

Eastern Caribbean Central Bank
Statement of Financial Position (Unaudited)
As at 30 April 2023
(Expressed in Eastern Caribbean dollars)

Liabilities and Equity

Liabilities

Demand liabilities - domestic	5,663,025,848	
Demand liabilities - foreign	71,846,212	
IMF government general resource accounts	1,176,612	
Derivative financial instruments	36,379	
Lease liabilities	2,969,779	
		5,739,054,830

Equity

General reserve	134,889,895	
Other reserves	54,588,870	
		189,478,765

Total Liabilities and Equity **5,928,533,595**

Assets

Foreign Assets

Regional and foreign currencies	121,857,503	
Balances with other central banks	1,280,430	
Balances with foreign banks	1,003,579	
Money market instruments and money at call	1,112,396,296	
Foreign investment securities	4,014,136,805	
		5,250,674,613

Domestic Assets

Cash and balances with local banks	1,123,892	
Domestic investment securities	624,186	
Participating governments' securities	225,959,219	
Participating governments' advances	168,237,368	
Accounts receivable, prepaid expenses and other assets	27,363,563	
Investments in associated undertakings using the equity method	26,764,949	
Intangible assets	7,883,177	
Property and equipment	186,195,528	
Right-of-use assets	2,731,100	
Pension asset	30,976,000	
		677,858,982

Total Assets **5,928,533,595**

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a percentage of Demand Liabilities is: 91.56%


GOVERNOR