

**Eastern Caribbean Central Bank**  
Statement of Financial Position (Unaudited)  
**As at 31 May 2023**  
(Expressed in Eastern Caribbean dollars)

**Liabilities and Equity**

**Liabilities**

Demand liabilities - domestic	5,615,410,570	
Demand liabilities - foreign	70,437,576	
IMF government general resource accounts	1,176,950	
Lease liabilities	<u>3,020,219</u>	5,690,045,315

**Equity**

General reserve	134,889,895	
Other reserves	<u>50,053,213</u>	<u>184,943,108</u>

**Total Liabilities and Equity**

**5,874,988,423**

**Assets**

**Foreign Assets**

Regional and foreign currencies	125,407,157	
Balances with other central banks	2,046,585	
Balances with foreign banks	984,710	
Money market instruments and money at call	1,123,167,986	
Derivative financial instruments	86,782	
Foreign investment securities	<u>3,964,549,244</u>	5,216,242,464

**Domestic Assets**

Cash and balances with local banks	1,008,533	
Domestic investment securities	624,186	
Participating governments' securities	219,680,668	
Participating governments' advances	154,690,945	
Accounts receivable, prepaid expenses and other assets	28,751,277	
Investments in associated undertakings using the equity method	26,764,949	
Intangible assets	7,802,357	
Property and equipment	185,670,040	
Right-of-use assets	2,777,004	
Pension asset	<u>30,976,000</u>	<u>658,745,959</u>

**Total Assets**

**5,874,988,423**

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

91.74%

**DEPUTY GOVERNOR**