

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

**Liabilities and Equity**

**Liabilities**

Demand liabilities - domestic	5,553,271,120	
Demand liabilities - foreign	72,747,756	
IMF government general resource accounts	1,178,049	
Derivative financial instruments	64,968	
Lease liabilities	<u>2,951,243</u>	
		5,630,213,136

**Equity**

General reserve	134,889,895	
Other reserves	<u>45,491,931</u>	
		<u>180,381,826</u>

**Total Liabilities and Equity**

**5,810,594,962**

**Assets**

**Foreign Assets**

Regional and foreign currencies	94,866,858	
Balances with other central banks	6,965,739	
Balances with foreign banks	965,569	
Money market instruments and money at call	1,127,302,623	
Foreign investment securities	<u>3,984,282,933</u>	
		5,214,383,722

**Domestic Assets**

Cash and balances with local banks	985,396	
Domestic investment securities	624,186	
Participating governments' securities	220,064,414	
Participating governments' advances	92,708,524	
Accounts receivable, prepaid expenses and other assets	28,404,143	
Investments in associated undertakings using the equity method	26,764,949	
Intangible assets	7,728,474	
Property and equipment	185,251,348	
Right-of-use assets	2,703,806	
Pension asset	<u>30,976,000</u>	
		<u>596,211,240</u>

**Total Assets**

**5,810,594,962**

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

92.69%

**DEPUTY GOVERNOR**