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

### Liabilities and Equity

#### Liabilities

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Demand liabilities - domestic</td>
<td>5,572,137,912</td>
</tr>
<tr>
<td>Demand liabilities - foreign</td>
<td>75,701,025</td>
</tr>
<tr>
<td>IMF government general resource accounts</td>
<td>1,178,994</td>
</tr>
<tr>
<td>Derivative financial instruments</td>
<td>10,511</td>
</tr>
<tr>
<td>Lease liabilities</td>
<td>3,514,888</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td><strong>5,652,543,330</strong></td>
</tr>
</tbody>
</table>

#### Equity

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General reserve</td>
<td>134,889,895</td>
</tr>
<tr>
<td>Other reserves</td>
<td>59,879,456</td>
</tr>
<tr>
<td><strong>Total equity</strong></td>
<td><strong>194,769,351</strong></td>
</tr>
</tbody>
</table>

**Total Liabilities and Equity**  
*5,847,312,681*

### Assets

#### Foreign Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regional and foreign currencies</td>
<td>58,332,176</td>
</tr>
<tr>
<td>Balances with other central banks</td>
<td>1,165,617</td>
</tr>
<tr>
<td>Balances with foreign banks</td>
<td>32,105,479</td>
</tr>
<tr>
<td>Money market instruments and money at call</td>
<td>1,096,281,998</td>
</tr>
<tr>
<td>Foreign investment securities</td>
<td>4,025,231,272</td>
</tr>
<tr>
<td><strong>Total foreign assets</strong></td>
<td><strong>5,213,116,542</strong></td>
</tr>
</tbody>
</table>

#### Domestic Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and balances with local banks</td>
<td>987,202</td>
</tr>
<tr>
<td>Domestic investment securities</td>
<td>624,186</td>
</tr>
<tr>
<td>Participating governments’ securities</td>
<td>212,678,389</td>
</tr>
<tr>
<td>Participating governments’ advances</td>
<td>134,601,337</td>
</tr>
<tr>
<td>Accounts receivable, prepaid expenses and other assets</td>
<td>28,566,601</td>
</tr>
<tr>
<td>Investments in associated undertakings using the equity method</td>
<td>26,764,949</td>
</tr>
<tr>
<td>Intangible assets</td>
<td>7,686,991</td>
</tr>
<tr>
<td>Property and equipment</td>
<td>188,048,331</td>
</tr>
<tr>
<td>Right-of-use assets</td>
<td>3,262,153</td>
</tr>
<tr>
<td>Pension asset</td>
<td>30,976,000</td>
</tr>
<tr>
<td><strong>Total domestic assets</strong></td>
<td><strong>634,196,139</strong></td>
</tr>
</tbody>
</table>

**Total Assets**  
*5,847,312,681*

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a percentage of Demand Liabilities is: 92.31%