

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

Liabilities and Equity

Liabilities

Demand liabilities - domestic	5,572,137,912	
Demand liabilities - foreign	75,701,025	
IMF government general resource accounts	1,178,994	
Derivative financial instruments	10,511	
Lease liabilities	<u>3,514,888</u>	
		5,652,543,330

Equity

General reserve	134,889,895	
Other reserves	<u>59,879,456</u>	
		<u>194,769,351</u>

Total Liabilities and Equity

5,847,312,681

Assets

Foreign Assets

Regional and foreign currencies	58,332,176	
Balances with other central banks	1,165,617	
Balances with foreign banks	32,105,479	
Money market instruments and money at call	1,096,281,998	
Foreign investment securities	<u>4,025,231,272</u>	
		5,213,116,542

Domestic Assets

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

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%

DEPUTY GOVERNOR