

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

Liabilities and Equity

Liabilities

Demand liabilities - domestic	5,655,967,101	
Demand liabilities - foreign	72,018,771	
IMF government general resource accounts	1,178,994	
Derivative financial instruments	7,390	
Lease liabilities	3,439,164	
	<u>5,732,611,420</u>	5,732,611,420

Equity

General reserve	134,889,895	
Other reserves	79,411,984	
	<u>214,301,879</u>	214,301,879

Total Liabilities and Equity

5,946,913,299

Assets

Foreign Assets

Regional and foreign currencies	87,665,938	
Balances with other central banks	1,252,229	
Balances with foreign banks	95,639	
Money market instruments and money at call	1,247,293,848	
Foreign investment securities	4,065,665,955	
	<u>5,401,973,609</u>	5,401,973,609

Domestic Assets

Cash and balances with local banks	969,868	
Domestic investment securities	624,186	
Participating governments' securities	208,583,652	
Participating governments' advances	48,924,319	
Accounts receivable, prepaid expenses and other assets	27,924,204	
Investments in associated undertakings using the equity method	26,764,949	
Intangible assets	7,673,483	
Property and equipment	189,317,153	
Right-of-use assets	3,181,876	
Pension asset	30,976,000	
	<u>544,939,690</u>	544,939,690

Total Assets

5,946,913,299

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

94.31%


GOVERNOR