

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

Liabilities and Equity

Liabilities

Demand liabilities - domestic	5,673,568,123	
Demand liabilities - foreign	73,313,944	
IMF government general resource accounts	1,178,994	
Derivative financial instruments	5,591	
Lease liabilities	<u>3,363,093</u>	
		5,751,429,745

Equity

General reserve	134,889,895	
Other reserves	<u>89,400,139</u>	
		<u>224,290,034</u>

Total Liabilities and Equity

5,975,719,779

Assets

Foreign Assets

Regional and foreign currencies	71,236,282	
Balances with other central banks	1,320,871	
Balances with foreign banks	80,235	
Money market instruments and money at call	1,071,959,402	
Foreign investment securities	<u>4,286,085,022</u>	
		5,430,681,812

Domestic Assets

Cash and balances with local banks	897,415	
Domestic investment securities	624,186	
Participating governments' securities	208,959,052	
Participating governments' advances	49,001,378	
Accounts receivable, prepaid expenses and other assets	27,957,439	
Investments in associated undertakings using the equity method	26,764,949	
Intangible assets	7,599,806	
Property and equipment	189,156,143	
Right-of-use assets	3,101,599	
Pension asset	<u>30,976,000</u>	
		<u>545,037,967</u>

Total Assets

5,975,719,779

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

94.50%



GOVERNOR