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

Liabilities and Equity		
Liabilities		
Demand liabilities - domestic	5,667,387,264	
Demand liabilities - foreign	65,522,798	
IMF government general resource accounts	1,176,612	
Lease liabilities	3,052,784	
		5,737,139,458
Equity		
General reserve	190,598,694	
Other reserves	(34,789,646)	
		155,809,048
Total Liabilities and Equity		**5,892,948,506**
Assets		
Foreign Assets		
Regional and foreign currencies	54,490,603	
Balances with other central banks	1,964,872	
Balances with foreign banks	1,129,364	
Money market instruments and money at call	1,180,013,941	
Derivative financial instruments	36,166	
Foreign investment securities	3,969,606,861	
		5,207,241,807
Domestic Assets		
Cash and balances with local banks	1,241,292	
Domestic investment securities	624,186	
Participating governments' securities	229,039,561	
Participating governments' advances	167,554,137	
Accounts receivable, prepaid expenses and other assets	34,504,977	
Investments in associated undertakings using the equity method	26,079,789	
Intangible assets	7,327,199	
Property and equipment	182,313,729	
Right-of-use assets	2,824,829	
Pension asset	34,197,000	
		685,706,699
Total Assets		**5,892,948,506**

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a percentage of Demand Liabilities is: 90.83%

GOVERNOR