

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

**Liabilities and Equity**

**Liabilities**

|  |                  |               |
|--|------------------|---------------|
| Demand liabilities - domestic            | 5,500,408,070    |               |
| Demand liabilities - foreign             | 74,636,355       |               |
| IMF government general resource accounts | 1,178,994        |               |
| Derivative financial instruments         | 67,368           |               |
| Lease liabilities                        | <u>3,286,673</u> |               |
|  |                  | 5,579,577,460 |

**Equity**

|                 |                    |                    |
|-----------------|--------------------|--------------------|
| General reserve | 134,889,895        |                    |
| Other reserves  | <u>105,662,544</u> |                    |
|                 |                    | <u>240,552,439</u> |

**Total Liabilities and Equity**

**5,820,129,899**

**Assets**

**Foreign Assets**

|  |                      |               |
|--|----------------------|---------------|
| Regional and foreign currencies            | 48,680,778           |               |
| Balances with other central banks          | 2,956,153            |               |
| Balances with foreign banks                | 1,514,873            |               |
| Money market instruments and money at call | 928,858,342          |               |
| Foreign investment securities              | <u>4,291,584,021</u> |               |
|  |                      | 5,273,594,167 |

**Domestic Assets**

|  |                   |                    |
|--|-------------------|--------------------|
| Cash and balances with local banks                             | 1,342,988         |                    |
| Domestic investment securities                                 | 624,186           |                    |
| Participating governments' securities                          | 218,128,825       |                    |
| Participating governments' advances                            | 40,037,447        |                    |
| Accounts receivable, prepaid expenses and other assets         | 27,868,505        |                    |
| Investments in associated undertakings using the equity method | 26,299,921        |                    |
| Intangible assets  | 7,565,799         |                    |
| Property and equipment   | 190,670,739       |                    |
| Right-of-use assets  | 3,021,322         |                    |
| Pension asset  | <u>30,976,000</u> |                    |
|  |                   | <u>546,535,732</u> |

**Total Assets**

**5,820,129,899**

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

94.60%

  
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GOVERNOR