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

Liabilities and Equity		
Liabilities		
Demand liabilities - domestic	5,394,080,373	
Demand liabilities - foreign	77,286,833	
IMF government general resource accounts	1,178,994	
Derivative financial instruments	299,858	
Lease liabilities	3,209,903	
		5,476,055,961
Equity		
General reserve	134,889,895	
Other reserves	131,530,834	
		266,420,729
Total Liabilities and Equity		**5,742,476,690**
Assets		
Foreign Assets		
Regional and foreign currencies	73,040,835	
Balances with other central banks	1,127,516	
Balances with foreign banks	95,286	
Money market instruments and money at call	869,353,400	
Foreign investment securities	4,256,347,281	
		5,199,964,318
Domestic Assets		
Cash and balances with local banks	1,278,475	
Domestic investment securities	624,186	
Participating governments' securities	212,400,752	
Participating governments' advances	40,023,263	
Accounts receivable, prepaid expenses and other assets	27,773,458	
Investments in associated undertakings using the equity method	26,299,921	
Intangible assets	7,492,122	
Property and equipment	192,703,151	
Right-of-use assets	2,941,044	
Pension asset	30,976,000	
		542,512,372
Total Assets		**5,742,476,690**

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a percentage of Demand Liabilities is: 95.04%

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