

Eastern Caribbean Central Bank
Statement of Financial Position (Unaudited)
As at 31 January 2024
(Expressed in Eastern Caribbean dollars)

Liabilities and Equity

Liabilities

Demand liabilities - domestic	5,420,990,617	
Demand liabilities - foreign	78,091,783	
IMF government general resource accounts	1,178,994	
Derivative financial instruments	34,372	
Lease liabilities	3,055,305	
	<u>5,503,351,071</u>	5,503,351,071

Equity

General reserve	134,889,895	
Other reserves	175,806,169	
	<u>310,696,064</u>	310,696,064

Total Liabilities and Equity

5,814,047,135

Assets

Foreign Assets

Regional and foreign currencies	79,539,016	
Balances with other central banks	1,059,144	
Balances with foreign banks	88,781	
Money market instruments and money at call	876,703,731	
Foreign investment securities	4,264,874,933	
	<u>5,222,265,605</u>	5,222,265,605

Domestic Assets

Cash and balances with local banks	986,760	
Domestic investment securities	624,186	
Participating governments' securities	217,526,245	
Participating governments' advances	82,090,625	
Accounts receivable, prepaid expenses and other assets	29,009,945	
Investments in associated undertakings using the equity method	26,299,921	
Intangible assets	7,357,371	
Property and equipment	194,129,987	
Right-of-use assets	2,780,490	
Pension asset	30,976,000	
	<u>591,781,530</u>	591,781,530

Total Assets

5,814,047,135

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

94.97%


GOVERNOR