

Eastern Caribbean Central Bank
Statement of Financial Position (Unaudited)
As at 30 April 2024
(Expressed in Eastern Caribbean dollars)

Liabilities and Equity

Liabilities

Demand liabilities - domestic	5,243,369,407	
Demand liabilities - foreign	80,753,913	
IMF government general resource accounts	1,178,994	
Derivative financial instruments	85,939	
Lease liabilities	2,500,485	
	<u>5,327,888,738</u>	5,327,888,738

Equity

General reserve	214,294,966	
Other reserves	112,088,781	
	<u>326,383,747</u>	326,383,747

Total Liabilities and Equity

5,654,272,485

Assets

Foreign Assets

Regional and foreign currencies	137,968,851	
Balances with other central banks	17,476,032	
Balances with foreign banks	13,222	
Money market instruments and money at call	703,708,375	
Foreign investment securities	4,243,753,770	
	<u>5,102,920,250</u>	5,102,920,250

Domestic Assets

Cash and balances with local banks	984,143	
Domestic investment securities	624,186	
Participating governments' securities	211,832,348	
Participating governments' advances	53,525,744	
Accounts receivable, prepaid expenses and other assets	29,650,444	
Investments in associated undertakings using the equity method	12,841,673	
Intangible assets	7,333,633	
Property and equipment	196,964,702	
Right-of-use assets	2,248,362	
Pension asset	35,347,000	
	<u>551,352,235</u>	551,352,235

Total Assets

5,654,272,485

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

95.85%


GOVERNOR