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

Liabilities and Equity		
Liabilities		
Demand liabilities - domestic	5,370,825,819	
Demand liabilities - foreign	80,613,206	
IMF government general resource accounts	1,153,539	
Derivative financial instruments	169,797	
Lease liabilities	2,431,429	
		5,455,193,790
Equity		
General reserve	214,294,966	
Other reserves	129,608,243	
		343,903,209
Total Liabilities and Equity		**5,799,096,999**
Assets		
Foreign Assets		
Regional and foreign currencies	123,559,413	
Balances with other central banks	1,201,738	
Balances with foreign banks	34,633	
Money market instruments and money at call	2,497,657,773	
Foreign investment securities	2,633,013,162	
		5,255,466,719
Domestic Assets		
Cash and balances with local banks	1,139,099	
Domestic investment securities	624,186	
Participating governments' securities	206,119,555	
Participating governments' advances	51,421,749	
Accounts receivable, prepaid expenses and other assets	29,186,056	
Investments in associated undertakings using the equity method	12,841,673	
Intangible assets	7,264,794	
Property and equipment	197,508,630	
Right-of-use assets	2,177,538	
Pension asset	35,347,000	
		543,630,280
Total Assets		**5,799,096,999**

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a percentage of Demand Liabilities is: 96.41%

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