

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

Liabilities and Equity

Liabilities

Demand liabilities - domestic	5,247,547,411	
Demand liabilities - foreign	80,946,795	
IMF government general resource accounts	1,153,539	
Lease liabilities	<u>2,362,056</u>	
		5,332,009,801

Equity

General reserve	214,294,966	
Other reserves	<u>144,546,434</u>	
		<u>358,841,400</u>
		<u><u>5,690,851,201</u></u>

Assets

Foreign Assets

Regional and foreign currencies	89,520,089	
Balances with other central banks	1,613,028	
Balances with foreign banks	62,451	
Money market instruments and money at call	601,160,672	
Derivative financial instruments	1,895	
Foreign investment securities	<u>4,453,682,492</u>	
		5,146,040,627

Domestic Assets

Cash and balances with local banks	1,085,111	
Domestic investment securities	624,186	
Participating governments' securities	206,585,903	
Participating governments' advances	51,512,362	
Accounts receivable, prepaid expenses and other assets	29,465,566	
Investments in associated undertakings using the equity method	12,841,673	
Intangible assets	7,255,868	
Property and equipment	197,986,190	
Right-of-use assets	2,106,715	
Pension asset	<u>35,347,000</u>	
		<u>544,810,574</u>

Total Assets		<u><u>5,690,851,201</u></u>
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Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a percentage of Demand Liabilities is: 96.58%

GOVERNOR