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

Liabilities and Equity		
Liabilities		
Demand liabilities - domestic	5,284,972,279	
Demand liabilities - foreign	80,756,410	
IMF government general resource accounts	1,153,539	
Derivative financial instruments	84,980	
Lease liabilities	2,291,614	
		5,369,258,822
Equity		
General reserve	214,294,966	
Other reserves	168,521,943	
		382,816,909
Total Liabilities and Equity		**5,752,075,731**
Assets		
Foreign Assets		
Regional and foreign currencies	85,615,009	
Balances with other central banks	1,462,151	
Balances with foreign banks	137,660	
Money market instruments and money at call	692,071,467	
Foreign investment securities	4,482,059,177	
		5,261,345,464
Domestic Assets		
Cash and balances with local banks	1,199,664	
Domestic investment securities	624,186	
Participating governments' securities	199,383,180	
Participating governments' advances	5,439,939	
Accounts receivable, prepaid expenses and other assets	29,168,306	
Investments in associated undertakings using the equity method	12,841,673	
Intangible assets	7,134,596	
Property and equipment	197,555,832	
Right-of-use assets	2,035,891	
Pension asset	35,347,000	
		490,730,267
Total Assets		**5,752,075,731**

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a percentage of Demand Liabilities is: 98.06%

GOVERNOR