

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

**Liabilities and Equity**

**Liabilities**

Demand liabilities - domestic	5,239,101,878	
Demand liabilities - foreign	80,733,210	
IMF government general resource accounts	1,153,539	
Derivative financial instruments	278,333	
Lease liabilities	2,220,857	
	<u>                    </u>	5,323,487,817

**Equity**

General reserve	214,294,966	
Other reserves	192,583,479	
	<u>                    </u>	406,878,445

**Total Liabilities and Equity**

**5,730,366,262**

**Assets**

**Foreign Assets**

Regional and foreign currencies	93,483,286	
Balances with other central banks	3,031,911	
Balances with foreign banks	66,044	
Money market instruments and money at call	527,551,938	
Foreign investment securities	4,614,348,444	
	<u>                    </u>	5,238,481,623

**Domestic Assets**

Cash and balances with local banks	3,321,961	
Domestic investment securities	624,186	
Participating governments' securities	194,585,522	
Participating governments' advances	7,603,122	
Accounts receivable, prepaid expenses and other assets	30,204,949	
Investments in associated undertakings using the equity method	12,841,673	
Intangible assets	7,065,852	
Property and equipment	198,325,306	
Right-of-use assets	1,965,068	
Pension asset	35,347,000	
	<u>                    </u>	491,884,639

**Total Assets**

**5,730,366,262**

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

98.47%

  


---

GOVERNOR