

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

Liabilities and Equity

Liabilities

Demand liabilities - domestic	5,332,006,817	
Demand liabilities - foreign	81,894,038	
IMF government general resource accounts	1,153,539	
Lease liabilities	3,073,699	
	<u>5,418,128,093</u>	5,418,128,093

Equity

General reserve	214,294,966	
Other reserves	221,648,852	
	<u>435,943,818</u>	435,943,818

Total Liabilities and Equity

5,854,071,911

Assets

Foreign Assets

Regional and foreign currencies	68,901,195	
Balances with other central banks	2,053,470	
Balances with foreign banks	125,727	
Money market instruments and money at call	895,529,272	
Derivative financial instruments	46,019	
Foreign investment securities	4,361,060,407	
	<u>5,327,716,090</u>	5,327,716,090

Domestic Assets

Cash and balances with local banks	4,304,646	
Domestic investment securities	624,186	
Participating governments' securities	193,163,667	
Participating governments' advances	41,956,530	
Accounts receivable, prepaid expenses and other assets	30,671,652	
Investments in associated undertakings using the equity method	12,180,194	
Intangible assets	6,928,364	
Property and equipment	198,372,500	
Right-of-use assets	2,807,082	
Pension asset	35,347,000	
	<u>526,355,821</u>	526,355,821

Total Assets

5,854,071,911

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

98.41 %



GOVERNOR