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

Liabilities and Equity		
Liabilities		
Demand liabilities - domestic	5,513,585,351	
Demand liabilities - foreign	98,249,032	
IMF government general resource accounts	1,153,539	
Derivative financial instruments	109,177	
Lease liabilities	2,994,128	
		5,616,091,227
Equity		
General reserve	214,294,966	
Other reserves	233,796,481	
		448,091,447
Total Liabilities and Equity		**6,064,182,674**
Assets		
Foreign Assets		
Regional and foreign currencies	41,186,808	
Balances with other central banks	1,300,823	
Balances with foreign banks	19,153	
Money market instruments and money at call	847,624,331	
Foreign investment securities	4,629,298,853	
		5,519,429,968
Domestic Assets		
Cash and balances with local banks	4,254,208	
Domestic investment securities	624,186	
Participating governments' securities	187,377,153	
Participating governments' advances	63,342,782	
Accounts receivable, prepaid expenses and other assets	32,005,413	
Investments in associated undertakings using the equity method	12,180,194	
Intangible assets	6,859,620	
Property and equipment	200,037,291	
Right-of-use assets	2,724,859	
Pension asset	35,347,000	
		544,752,706
Total Assets		**6,064,182,674**

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a percentage of Demand Liabilities is: 98.36%

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