## Eastern Caribbean Central Bank

Statement of Financial Position (Unaudited)

## As at 31 January 2025

(Expressed in Eastern Caribbean dollars)

## **Liabilities and Equity**

## Liabilities

**Total Assets** 

Assets   Section   Assets   Se	Demand liabilities - domestic Demand liabilities - foreign IMF government general resource accounts Derivative financial instruments Lease liabilities	5,585,014,093 81,012,251 1,153,539 89,807 2,833,330	5,670,103,020
Other reserves         262,482,492         476,777,458           Total Liabilities and Equity         6,146,880,478           Assets         Foreign Assets           Regional and foreign currencies         81,619,760           Balances with other central banks         7,341,846           Balances with foreign banks         89,620           Money market instruments and money at call         1,022,391,199           Foreign investment securities         4,463,431,111           Domestic Assets           Cash and balances with local banks         4,399,393           Domestic investment securities         624,186           Participating governments' securities         628,242,011           Participating governments' advances         73,553,926           Accounts receivable, prepaid expenses and other assets         32,759,122           Investments in associated undertakings using the equity method         12,180,194           Intangible assets         1,595,287           Property and equipment         200,745,408           Right-of-use assets         2,560,415           Pension asset         35,347,000	Equity		
Regional and foreign currencies   81,619,760			476,777,458
Regional and foreign currencies   81,619,760     Balances with other central banks   7,341,846     Balances with foreign banks   89,620     Money market instruments and money at call   1,022,391,199     Foreign investment securities   4,463,431,111     Topical securities   5,574,873,536     Domestic Assets	<b>Total Liabilities and Equity</b>		6,146,880,478
Regional and foreign currencies  Balances with other central banks  Balances with foreign banks  Money market instruments and money at call Foreign investment securities  Cash and balances with local banks  Domestic Assets  Cash and balances with local banks  Participating governments' securities  Accounts receivable, prepaid expenses and other assets  Investments in associated undertakings using the equity method Intangible assets  Property and equipment  Regional and foreign currencies  81,619,760  89,620  10,022,391,199  4,463,431,111  5,574,873,536   4,399,393  5,574,873,536   4,399,393  5,242,011  Participating governments' securities  208,242,011  Participating governments' advances  73,553,926  Accounts receivable, prepaid expenses and other assets  32,759,122  Investments in associated undertakings using the equity method  12,180,194  Intangible assets  1,595,287  Property and equipment  200,745,408  Right-of-use assets  2,560,415  Pension asset	Assets		
Balances with other central banks Balances with foreign banks  Money market instruments and money at call Foreign investment securities  1,022,391,199 4,463,431,111  5,574,873,536   Domestic Assets  Cash and balances with local banks Domestic investment securities  4,399,393 Domestic investment securities  624,186 Participating governments' securities Participating governments' advances Accounts receivable, prepaid expenses and other assets Investments in associated undertakings using the equity method Intangible assets Property and equipment 1,595,287 Property and equipment 200,745,408 Right-of-use assets 2,560,415 Pension asset 35,347,000	Foreign Assets		
Cash and balances with local banks  Domestic investment securities  Participating governments' securities  Participating governments' advances  Accounts receivable, prepaid expenses and other assets  Investments in associated undertakings using the equity method  Intangible assets  Property and equipment  Right-of-use assets  24,399,393  624,186  208,242,011  73,553,926  32,759,122  Investments in associated undertakings using the equity method  12,180,194  1,595,287  200,745,408  Right-of-use assets  2,560,415  Pension asset  35,347,000	Balances with other central banks Balances with foreign banks Money market instruments and money at call	7,341,846 89,620 1,022,391,199	5,574,873,536
Domestic investment securities  Participating governments' securities  Participating governments' advances  Accounts receivable, prepaid expenses and other assets  Investments in associated undertakings using the equity method  Intangible assets  Property and equipment  Right-of-use assets  Pension asset  624,186  208,242,011  73,553,926  Accounts receivable, prepaid expenses and other assets  32,759,122  12,180,194  12,180,194  12,95,287  200,745,408  Right-of-use assets  2,560,415  Pension asset  35,347,000	Domestic Assets		
	Cash and balances with local banks Domestic investment securities Participating governments' securities Participating governments' advances Accounts receivable, prepaid expenses and other assets Investments in associated undertakings using the equity method Intangible assets Property and equipment Right-of-use assets	624,186 208,242,011 73,553,926 32,759,122 12,180,194 1,595,287 200,745,408 2,560,415	572,006,942

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

98.40%

6,146,880,478

GOVERNOR