Eastern Caribbean Central Bank
Statement of Financial Position (Unaudited)
As at 31 January 2025
(Expressed in Eastern Caribbean dollars)

Liabilities and Equity		
Liabilities		
Demand liabilities - domestic	5,585,014,093	
Demand liabilities - foreign	81,012,251	
IMF government general resource accounts	1,153,539	
Derivative financial instruments	89,807	
Lease liabilities	2,833,330	
		5,670,103,020
Equity		
General reserve	214,294,966	
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	
		5,574,873,536
Domestic Assets		
Cash and balances with local banks	4,399,393	
Domestic investment securities	624,186	
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	35,347,000	
		572,006,942
Total Assets		**6,146,880,478**

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a percentage of Demand Liabilities is: 98.40%

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