Eastern Caribbean Central Bank
Statement of Financial Position (Unaudited)
As at 28 February 2025
(Expressed in Eastern Caribbean dollars)

Liabilities and Equity		
Liabilities		
Demand liabilities - domestic	5,426,881,794	
Demand liabilities - foreign	81,890,709	
IMF government general resource accounts	1,153,539	
Derivative financial instruments	45,040	
Lease liabilities	3,628,057	
		5,513,599,139
Equity		
General reserve	214,294,966	
Other reserves	275,527,280	
		489,822,246
Total Liabilities and Equity		**6,003,421,385**
Assets		
Foreign Assets		
Regional and foreign currencies	78,870,350	
Balances with other central banks	9,417,210	
Balances with foreign banks	61,114	
Money market instruments and money at call	786,955,232	
Foreign investment securities	4,521,287,749	
		5,396,591,655
Domestic Assets		
Cash and balances with local banks	4,468,255	
Domestic investment securities	624,186	
Participating governments' securities	203,431,985	
Participating governments' advances	111,332,218	
Accounts receivable, prepaid expenses and other assets	32,965,818	
Investments in associated undertakings using the equity method	12,180,194	
Intangible assets	1,528,077	
Property and equipment	201,619,020	
Right-of-use assets	3,332,977	
Pension asset	35,347,000	
		606,829,730
Total Assets		**6,003,421,385**

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a percentage of Demand Liabilities is: 97.97%

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