

Eastern Caribbean Central Bank
Statement of Financial Position (Unaudited)
As at 28 February 2023
(Expressed in Eastern Caribbean dollars)

Liabilities and Equity

Liabilities

Demand liabilities - domestic	5,551,026,583	
Demand liabilities - foreign	70,556,738	
IMF government general resource accounts	1,176,612	
Lease liabilities	<u>2,985,832</u>	5,625,745,765

Equity

General reserve	190,598,694	
Other reserves	<u>(57,559,135)</u>	<u>133,039,559</u>

Total Liabilities and Equity 5,758,785,324

Assets

Foreign Assets

Regional and foreign currencies	128,691,878	
Balances with other central banks	1,757,244	
Balances with foreign banks	1,111,521	
Money market instruments and money at call	1,033,299,064	
Derivative financial instruments	171,695	
Foreign investment securities	<u>3,943,651,276</u>	5,108,682,678

Domestic Assets

Cash and balances with local banks	1,448,422	
Domestic investment securities	624,186	
Participating governments' securities	225,138,560	
Participating governments' advances	136,335,346	
Accounts receivable, prepaid expenses and other assets	33,835,557	
Investments in associated undertakings using the equity method	26,079,789	
Intangible assets	7,253,376	
Property and equipment	182,435,723	
Right-of-use assets	2,754,687	
Pension asset	<u>34,197,000</u>	<u>650,102,646</u>

Total Assets 5,758,785,324

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a percentage of Demand Liabilities is: 90.88%


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