

Eastern Caribbean Central Bank
Statement of Financial Position (Unaudited)
As at 30 April 2025
(Expressed in Eastern Caribbean dollars)

Liabilities and Equity

Liabilities

Demand liabilities - domestic	5,558,631,641	
Demand liabilities - foreign	83,437,343	
IMF government general resource accounts	1,153,539	
Derivative financial instruments	318,287	
Lease liabilities	3,471,267	
		5,647,012,077

Equity

General reserve	282,634,588	
Other reserves	215,616,722	
		498,251,310

Total Liabilities and Equity

6,145,263,387

Assets

Foreign Assets

Regional and foreign currencies	84,892,226	
Balances with other central banks	4,032,913	
Balances with foreign banks	28,342	
Money market instruments and money at call	364,985,426	
Foreign investment securities	4,992,983,535	
Other assets	43,362	
		5,446,965,804

Domestic Assets

Cash and balances with local banks	4,536,994	
Domestic investment securities	624,186	
Participating governments' securities	207,393,382	
Participating governments' advances	157,034,701	
Accounts receivable, prepaid expenses and other assets	29,466,244	
Investments in associated undertakings using the equity method	15,416,847	
Intangible assets	1,103,739	
Property and equipment	252,598,351	
Right-of-use assets	3,169,139	
Pension asset	26,954,000	
		698,297,583

Total Assets

6,145,263,387

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

96.55%



GOVERNOR