

Eastern Caribbean Central Bank
Unaudited Statement of Financial Position
As of 28 February 2022
(expressed in Eastern Caribbean dollars)

Liabilities and Equity

Liabilities

Demand liabilities - domestic	5,357,093,350	
Demand liabilities - foreign	46,893,798	
IMF government general resource accounts	1,256,870	
Financial liabilities at fair value through profit or loss	854,620	
Lease liabilities	2,470,868	
	<hr/>	5,408,569,506

Equity

General reserve	241,335,709	
Other reserves	87,758,099	
	<hr/>	329,093,808

Total Liabilities and Equity

5,737,663,314

Assets

Foreign Assets

Regional and foreign currencies	83,971,224	
Balances with other central banks	1,288,268	
Balances with foreign banks	74,430	
Money market instruments and money at call	763,246,151	
Financial assets at fair value through profit or loss	292,704,265	
Foreign investment securities	4,012,919,907	
	<hr/>	5,154,204,245

Domestic Assets

Cash and balances with local banks	690,689	
Domestic investment securities	624,186	
Participating governments' securities	216,008,504	
Participating governments' advances	80,735,284	
Accounts receivable and prepaid expenses	36,068,748	
Investments in associated undertakings	24,112,327	
Intangible assets	3,334,748	
Property and equipment	179,492,622	
Right-of-use assets	2,267,961	
Pension asset	40,124,000	
	<hr/>	583,459,069

Total Assets

5,737,663,314

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

95.36%



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