**Eastern Caribbean Central Bank**
Unaudited Statement of Financial Position
**As of 30 September 2021**
(expressed in Eastern Caribbean dollars)

| | | |
|---|---|---|
| **Liabilities and Equity** | | |
| **Liabilities** | | |
| Demand liabilities - domestic | 5,437,604,451 | |
| Demand liabilities - foreign | 35,238,945 | |
| IMF government general resource accounts | 1,256,869 | |
| Financial liabilities at fair value through profit or loss | 484,592 | |
| Lease liabilities | 2,609,820 | |
| | | 5,477,194,677 |
| **Equity** | | |
| General reserve | 241,335,709 | |
| Other reserves | 181,573,461 | |
| | | 422,909,170 |
| **Total Liabilities and Equity** | | 5,900,103,847 |
| **Assets** | | |
| **Foreign Assets** | | |
| Regional and foreign currencies | 92,568,545 | |
| Balances with other central banks | 3,720,573 | |
| Balances with foreign banks | 85,153 | |
| Money market instruments and money at call | 761,595,577 | |
| Financial assets at fair value through profit or loss | 305,557,868 | |
| Foreign investment securities | 4,118,377,234 | |
| | | 5,281,904,950 |
| **Domestic Assets** | | |
| Cash and balances with local banks | 742,133 | |
| Domestic investment securities | 624,186 | |
| Participating governments' securities | 202,597,844 | |
| Participating governments' advances | 128,072,143 | |
| Accounts receivable and prepaid expenses | 34,746,392 | |
| Investments in associated undertakings | 24,858,981 | |
| Intangible assets | 3,479,381 | |
| Property and equipment | 180,491,453 | |
| Right-of-use assets | 2,462,384 | |
| Pension asset | 40,124,000 | |
| | | 618,198,897 |
| **Total Assets** | | 5,900,103,847 |

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement
as a percentage of Demand Liabilities is: 96.50%

**GOVERNOR**