

Eastern Caribbean Central Bank
Statement of Financial Position (Unaudited)
As at 30 November 2022
(Expressed in Eastern Caribbean dollars)

Liabilities and Equity

Liabilities

Demand liabilities - domestic	5,436,606,446	
Demand liabilities - foreign	67,615,947	
IMF government general resource accounts	1,176,612	
Derivative financial instruments	276,264	
Lease liabilities	<u>2,649,545</u>	
		5,508,324,814

Equity

General reserve	190,598,694	
Other reserves	<u>(70,453,046)</u>	
		<u>120,145,648</u>

Total Liabilities and Equity 5,628,470,462

Assets

Foreign Assets

Regional and foreign currencies	82,529,151	
Balances with other central banks	1,373,766	
Balances with foreign banks	31,317	
Money market instruments and money at call	1,041,821,001	
Foreign investment securities	<u>3,825,084,553</u>	
		4,950,839,788

Domestic Assets

Cash and balances with local banks	1,358,616	
Domestic investment securities	624,186	
Participating governments' securities	228,218,488	
Participating governments' advances	162,112,439	
Accounts receivable, prepaid expenses and other assets	32,794,875	
Investments in associated undertakings using the equity method	26,079,789	
Intangible assets	7,414,539	
Property and equipment	182,404,275	
Right-of-use assets	2,426,467	
Pension asset	<u>34,197,000</u>	
		<u>677,630,674</u>

Total Assets 5,628,470,462

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a percentage of Demand Liabilities is: 89.95%



GOVERNOR