

Eastern Caribbean Central Bank
Statement of Financial Position (Unaudited)
As at 31 October 2022
(Expressed in Eastern Caribbean dollars)

Liabilities and Equity

Liabilities

| | | |
|--|------------------|---------------|
| Demand liabilities - domestic | 5,460,851,837 | |
| Demand liabilities - foreign | 62,832,994 | |
| IMF government general resource accounts | 1,176,612 | |
| Lease liabilities | <u>2,717,285</u> | 5,527,578,728 |

Equity

| | | |
|-----------------|---------------------|--------------------|
| General reserve | 190,598,695 | |
| Other reserves | <u>(87,569,698)</u> | <u>103,028,997</u> |

Total Liabilities and Equity

5,630,607,725

Assets

Foreign Assets

| | | |
|--|----------------------|---------------|
| Regional and foreign currencies | 24,368,415 | |
| Balances with other central banks | 28,160,679 | |
| Balances with foreign banks | 842,655 | |
| Money market instruments and money at call | 720,266,235 | |
| Derivative financial instruments | 50,724 | |
| Foreign investment securities | <u>4,165,341,458</u> | 4,939,030,166 |

Domestic Assets

| | | |
|--|-------------------|--------------------|
| Cash and balances with local banks | 1,320,071 | |
| Domestic investment securities | 624,186 | |
| Participating governments' securities | 236,060,913 | |
| Participating governments' advances | 165,997,799 | |
| Accounts receivable, prepaid expenses and other assets | 35,205,790 | |
| Investments in associated undertakings using the equity method | 26,079,788 | |
| Intangible assets | 7,488,250 | |
| Property and equipment | 182,038,427 | |
| Right-of-use assets | 2,565,335 | |
| Pension asset | <u>34,197,000</u> | <u>691,577,559</u> |

Total Assets

5,630,607,725

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

89.42%


DEPUTY GOVERNOR