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

Liabilities and Equity		
Liabilities		
Demand liabilities - domestic	5,654,100,896	
Demand liabilities - foreign	76,103,302	
IMF government general resource accounts	1,176,612	
Derivative financial instruments	2,038,391	
Lease liabilities	2,551,800	
		5,735,971,001
Equity		
General reserve	190,598,695	
Other reserves	(78,552,279)	
		112,046,416
Total Liabilities and Equity		**5,848,017,417**
Assets		
Foreign Assets		
Regional and foreign currencies	71,202,841	
Balances with other central banks	22,716,287	
Balances with foreign banks	1,631,699	
Money market instruments and money at call	871,297,478	
Derivative financial instruments	219,930	
Foreign investment securities	4,209,498,252	
		5,176,566,487
Domestic Assets		
Cash and balances with local banks	768,200	
Domestic investment securities	624,186	
Participating governments' securities	236,779,860	
Participating governments' advances	145,189,286	
Accounts receivable, prepaid expenses and other assets	35,155,788	
Investments in associated undertakings using the equity method	26,692,155	
Intangible assets	7,561,962	
Property and equipment	182,147,302	
Right-of-use assets	2,335,191	
Pension asset	34,197,000	
		671,450,930
Total Assets		**5,848,017,417**

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a percentage of Demand Liabilities is: 90.31%

GOVERNOR