

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

Liabilities and Equity

Liabilities

Demand liabilities - domestic	5,694,849,919	
Demand liabilities - foreign	65,466,220	
IMF government general resource accounts	1,176,612	
Derivative financial instruments	1,435,788	
Lease liabilities	<u>2,619,488</u>	
		5,765,548,027

Equity

General reserve	190,598,695	
Other reserves	<u>(8,889,729)</u>	
		<u>181,708,966</u>

Total Liabilities and Equity

5,947,256,993

Assets

Foreign Assets

Regional and foreign currencies	119,937,202	
Balances with other central banks	1,576,639	
Balances with foreign banks	780,266	
Money market instruments and money at call	903,116,762	
Derivative financial instruments	102,905	
Foreign investment securities	4,235,502,650	
Other assets	<u>8,096,362</u>	
		5,269,112,786

Domestic Assets

Cash and balances with local banks	686,393	
Domestic investment securities	624,186	
Participating governments' securities	236,379,093	
Participating governments' advances	156,344,645	
Accounts receivable, prepaid expenses and other assets	32,596,584	
Investments in associated undertakings using the equity method	26,692,155	
Intangible assets	5,678,443	
Property and equipment	182,541,445	
Right-of-use assets	2,404,263	
Pension asset	<u>34,197,000</u>	
		<u>678,144,207</u>

Total Assets

5,947,256,993

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

91.45%



GOVERNOR