

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

Liabilities and Equity

Liabilities

| | | |
|--|------------------|---------------|
| Demand liabilities - domestic | 5,716,461,030 | |
| Demand liabilities - foreign | 58,253,764 | |
| IMF government general resource accounts | 1,176,612 | |
| Derivative financial instruments | 63,603 | |
| Lease liabilities | <u>2,432,318</u> | |
| | | 5,778,387,327 |

Equity

| | | |
|-----------------|-------------------|--------------------|
| General reserve | 190,598,695 | |
| Other reserves | <u>39,538,950</u> | |
| | | <u>230,137,645</u> |

Total Liabilities and Equity

6,008,524,972

Assets

Foreign Assets

| | | |
|--|----------------------|---------------|
| Regional and foreign currencies | 137,629,130 | |
| Balances with other central banks | 1,668,863 | |
| Balances with foreign banks | 3,072 | |
| Money market instruments and money at call | 965,822,048 | |
| Derivative financial instruments | 2,031,114 | |
| Foreign investment securities | <u>4,257,977,651</u> | |
| | | 5,365,131,878 |

Domestic Assets

| | | |
|--|-------------------|--------------------|
| Cash and balances with local banks | 668,886 | |
| Domestic investment securities | 624,186 | |
| Participating governments' securities | 212,799,852 | |
| Participating governments' advances | 145,062,659 | |
| Accounts receivable, prepaid expenses and other assets | 32,602,904 | |
| Investments in associated undertakings using the equity method | 26,692,155 | |
| Intangible assets | 5,690,953 | |
| Property and equipment | 182,836,006 | |
| Right-of-use assets | 2,218,493 | |
| Pension asset | <u>34,197,000</u> | |
| | | <u>643,393,094</u> |

Total Assets

6,008,524,972

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

92.91%



GOVERNOR