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

Liabilities and Equity		
Liabilities		
Demand liabilities - domestic	5,647,209,208	
Demand liabilities - foreign	60,947,821	
IMF government general resource accounts	1,192,088	
Derivative financial instruments	723,647	
Lease liabilities	2,545,587	
		5,712,618,351
Equity		
General reserve	190,598,695	
Other reserves	45,833,752	
		236,432,447
Total Liabilities and Equity		5,949,050,798
Assets		
Foreign Assets		
Regional and foreign currencies	98,639,234	
Balances with other central banks	2,711,368	
Balances with foreign banks	31,058	
Money market instruments and money at call	931,198,828	
Derivative financial instruments	1,166,084	
Foreign investment securities	4,276,086,854	
Other assets	3,356,847	
		5,313,190,273
Domestic Assets		
Cash and balances with local banks	692,943	
Domestic investment securities	624,186	
Participating governments' securities	212,054,997	
Participating governments' advances	136,686,731	
Accounts receivable, prepaid expenses and other assets	33,422,408	
Investments in associated undertakings using the equity method	26,692,155	
Intangible assets	5,840,101	
Property and equipment	183,313,755	
Right-of-use assets	2,336,249	
Pension asset	34,197,000	
		635,860,525
Total Assets		5,949,050,798

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a percentage of Demand Liabilities is: 93.07%

DEPUTY GOVERNOR