

Eastern Caribbean Central Bank
Unaudited Statement of Financial Position
As of 30 April 2022
(expressed in Eastern Caribbean dollars)

Liabilities and Equity

Liabilities

Demand liabilities - domestic	5,517,005,719	
Demand liabilities - foreign	58,350,735	
IMF government general resource accounts	1,256,870	
Derivative financial instruments	2,102,745	
Lease liabilities	<u>2,356,912</u>	
		5,581,072,981

Equity

General reserve	190,598,695	
Other reserves	<u>23,998,219</u>	
		<u>214,596,914</u>

Total Liabilities and Equity

5,795,669,895

Assets

Foreign Assets

Regional and foreign currencies	127,685,121	
Balances with other central banks	1,595,778	
Balances with foreign banks	673,611	
Money market instruments and money at call	824,612,471	
Derivative financial instruments	26,170	
Foreign investment securities	<u>4,225,646,144</u>	
		5,180,239,295

Domestic Assets

Cash and balances with local banks	443,276	
Domestic investment securities	624,186	
Participating governments' securities	217,072,946	
Participating governments' advances	111,426,761	
Accounts receivable, prepaid expenses and other assets	33,196,463	
Investments in associated undertakings using the equity method	26,692,155	
Intangible assets	5,915,642	
Property and equipment	183,711,966	
Right-of-use assets	2,150,205	
Pension asset	<u>34,197,000</u>	
		<u>615,430,600</u>

Total Assets

5,795,669,895

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

92.88%


GOVERNOR