

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

Liabilities and Equity

Liabilities

Demand liabilities - domestic	5,439,932,095	
Demand liabilities - foreign	43,303,380	
IMF government general resource accounts	1,256,870	
Financial liabilities at fair value through profit or loss	1,803,220	
Lease liabilities	<u>2,527,456</u>	
		5,488,823,021

Equity

General reserve	241,335,709	
Other reserves	<u>110,336,430</u>	
		<u>351,672,139</u>

Total Liabilities and Equity

5,840,495,160

Assets

Foreign Assets

Regional and foreign currencies	37,992,888	
Balances with other central banks	1,577,225	
Balances with foreign banks	92,232	
Money market instruments and money at call	825,392,788	
Financial assets at fair value through profit or loss	254,561,953	
Foreign investment securities	<u>4,066,304,748</u>	
		5,185,921,834

Domestic Assets

Cash and balances with local banks	680,129	
Domestic investment securities	624,186	
Participating governments' securities	219,186,670	
Participating governments' advances	148,331,883	
Accounts receivable and prepaid expenses	36,576,632	
Investments in associated undertakings	24,112,327	
Intangible assets	3,345,787	
Property and equipment	179,264,873	
Right-of-use assets	2,326,839	
Pension asset	<u>40,124,000</u>	
		<u>654,573,326</u>

Total Assets

5,840,495,160

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

94.55%



 GOVERNOR