

**Eastern Caribbean Central Bank**  
 Unaudited Statement of Financial Position  
**As of 31 October 2021**  
 (expressed in Eastern Caribbean dollars)

**Liabilities and Equity**

**Liabilities**

Demand liabilities - domestic	5,365,833,556	
Demand liabilities - foreign	37,954,250	
IMF government general resource accounts	1,256,869	
Financial liabilities at fair value through profit or loss	213,277	
Lease liabilities	<u>2,554,761</u>	5,407,812,713

**Equity**

General reserve	241,335,709	
Other reserves	<u>162,418,116</u>	<u>403,753,825</u>

**Total Liabilities and Equity** 5,811,566,538

**Assets**

**Foreign Assets**

Regional and foreign currencies	54,788,272	
Balances with other central banks	2,735,869	
Balances with foreign banks	65,664	
Money market instruments and money at call	708,971,489	
Financial assets at fair value through profit or loss	303,944,916	
Foreign investment securities	<u>4,110,422,681</u>	5,180,928,891

**Domestic Assets**

Cash and balances with local banks	1,082,450	
Domestic investment securities	624,186	
Participating governments' securities	202,925,210	
Participating governments' advances	139,961,739	
Accounts receivable and prepaid expenses	35,319,784	
Investments in associated undertakings	24,357,891	
Intangible assets	3,406,362	
Property and equipment	180,433,333	
Right-of-use assets	2,402,692	
Pension asset	<u>40,124,000</u>	<u>630,637,647</u>

**Total Assets** 5,811,566,538

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement  
 as a percentage of Demand Liabilities is: 95.87%

  
 GOVERNOR