Eastern Caribbean Central Bank
Unaudited Statement of Financial Position
As of 30 November 2021
(expressed in Eastern Caribbean dollars)

Liabilities and Equity		
Liabilities		
Demand liabilities - domestic	5,363,026,693	
Demand liabilities - foreign	44,273,436	
IMF government general resource accounts	1,256,870	
Financial liabilities at fair value through profit or loss	333,215	
Lease liabilities	2,499,703	
		5,411,389,917
Equity		
General reserve	241,335,709	
Other reserves	156,017,726	
		397,353,435
Total Liabilities and Equity		5,808,743,352
Assets		
Foreign Assets		
Regional and foreign currencies	90,208,235	
Balances with other central banks	2,086,454	
Balances with foreign banks	47,170	
Money market instruments and money at call	688,572,820	
Financial assets at fair value through profit or loss	268,520,475	
Foreign investment securities	4,132,885,070	
		5,182,320,224
Domestic Assets		
Cash and balances with local banks	1,078,408	
Domestic investment securities	624,186	
Participating governments' securities	215,606,863	
Participating governments' advances	122,705,554	
Accounts receivable and prepaid expenses	35,998,891	
Investments in associated undertakings	24,112,327	
Intangible assets	3,339,233	
Property and equipment	180,490,665	
Right-of-use assets	2,343,001	
Pension asset	40,124,000	
		626,423,128
Total Assets		5,808,743,352

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement
as a percentage of Demand Liabilities is: 95.84%

DEPUTY GOVERNOR