

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

Liabilities and Equity

Liabilities

Demand liabilities - domestic	5,460,396,759	
Demand liabilities - foreign	42,794,225	
IMF government general resource accounts	1,256,870	
Financial liabilities at fair value through profit or loss	177,150	
Lease liabilities	2,583,786	
	<u>5,507,208,790</u>	5,507,208,790

Equity

General reserve	241,335,709	
Other reserves	144,693,827	
	<u>386,029,536</u>	386,029,536

Total Liabilities and Equity 5,893,238,326

Assets

Foreign Assets

Regional and foreign currencies	73,841,935	
Balances with other central banks	2,381,024	
Balances with foreign banks	29,173	
Money market instruments and money at call	801,184,532	
Financial assets at fair value through profit or loss	262,714,078	
Foreign investment securities	4,131,009,365	
	<u>5,271,160,107</u>	5,271,160,107

Domestic Assets

Cash and balances with local banks	687,627	
Domestic investment securities	624,186	
Participating governments' securities	218,422,401	
Participating governments' advances	116,509,891	
Accounts receivable and prepaid expenses	36,107,459	
Investments in associated undertakings	24,112,327	
Intangible assets	3,418,026	
Property and equipment	179,686,585	
Right-of-use assets	2,385,717	
Pension asset	40,124,000	
	<u>622,078,219</u>	622,078,219

Total Assets 5,893,238,326

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement
 as a percentage of Demand Liabilities is: 95.78%



 GOVERNOR