

Eastern Caribbean Central Bank
Statement of Financial Position (Unaudited)
As at 31 December 2022
(Expressed in Eastern Caribbean dollars)

Liabilities and Equity

Liabilities

Demand liabilities - domestic	5,502,472,515	
Demand liabilities - foreign	68,782,099	
IMF government general resource accounts	1,176,612	
Derivative financial instruments	114,526	
Lease liabilities	<u>2,581,494</u>	
		5,575,127,246

Equity

General reserve	190,598,694	
Other reserves	<u>(62,949,260)</u>	
		<u>127,649,434</u>

Total Liabilities and Equity

5,702,776,680

Assets

Foreign Assets

Regional and foreign currencies	87,423,844	
Balances with other central banks	1,317,504	
Balances with foreign banks	1,146,470	
Money market instruments and money at call	1,046,122,804	
Foreign investment securities	<u>3,908,629,602</u>	
		5,044,640,224

Domestic Assets

Cash and balances with local banks	1,212,706	
Domestic investment securities	624,186	
Participating governments' securities	228,629,248	
Participating governments' advances	141,698,744	
Accounts receivable, prepaid expenses and other assets	33,880,854	
Investments in associated undertakings using the equity method	26,079,788	
Intangible assets	7,401,022	
Property and equipment	182,055,874	
Right-of-use assets	2,357,034	
Pension asset	<u>34,197,000</u>	
		<u>658,136,456</u>

Total Assets

5,702,776,680

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

90.55%



GOVERNOR