Eastern Caribbean Central Bank
Unaudited Statement of Financial Position
as at 31 December 2019
(expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic  4,566,231,084
Demand liabilities - foreign  58,627,517
Financial Liabilities at fair value through profit or loss  97,037
IMF government general resource accounts  1,196,744

4,626,152,432

EQUITY

General reserve  155,929,693
Other Reserves  173,455,401

329,385,094

TOTAL LIABILITIES AND EQUITY

4,955,537,526

ASSETS

FOREIGN ASSETS

Regional and foreign currencies  40,222,906
Balances with other central banks  9,961,432
Balances with foreign banks  37,296
Money market instruments and money at call  730,518,242
Financial assets at fair value through profit or loss  371,457,129
Foreign investment securities  3,431,428,884

4,583,925,889

DOMESTIC ASSETS

Cash and Balances with local banks  1,728,487
Term deposits  7,952,001
Domestic investment securities  624,186
Participating governments' securities  85,287,103
Participating governments' advances  53,893,814
Accounts receivable and prepaid expenses  39,542,957
Investments in associated undertakings  18,314,099
Intangible Assets  4,745,925
Property and equipment  136,250,065
Pension asset  23,573,000

371,911,637

TOTAL ASSETS

4,955,537,526

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a Percentage of Demand Liabilities is: 99.11%

DEPUTY GOVERNOR