

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

**Liabilities and Equity**

**Liabilities**

Demand liabilities - domestic	5,332,394,337	
Demand liabilities - foreign	36,099,113	
IMF government general resource accounts	1,250,460	
Financial liabilities at fair value through profit or loss	214,790	
Lease liabilities	<u>2,737,529</u>	
		5,372,696,229

**Equity**

General reserve	241,335,709	
Other reserves	<u>197,132,685</u>	
		<u>438,468,394</u>

**Total Liabilities and Equity**

5,811,164,623

**Assets**

**Foreign Assets**

Regional and foreign currencies	80,495,041	
Balances with other central banks	2,067,862	
Balances with foreign banks	90,340	
Money market instruments and money at call	947,938,512	
Financial assets at fair value through profit or loss	321,469,843	
Foreign investment securities	<u>3,794,748,704</u>	
		5,146,810,302

**Domestic Assets**

Cash and balances with local banks	690,688	
Domestic investment securities	624,186	
Participating governments' securities	210,906,366	
Participating governments' advances	163,855,273	
Accounts receivable and prepaid expenses	36,206,889	
Investments in associated undertakings	24,858,981	
Intangible assets	3,625,418	
Property and equipment	180,864,685	
Right-of-use assets	2,597,835	
Pension asset	<u>40,124,000</u>	
		<u>664,354,321</u>

**Total Assets**

5,811,164,623

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

95.87%

  
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 GOVERNOR