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

Liabilities and Equity		
Liabilities		
Demand liabilities - domestic	5,208,779,121	
Demand liabilities - foreign	36,715,742	
IMF government general resource accounts	1,195,960	
Financial liabilities at fair value through profit or loss	125,306	
Lease liabilities	2,846,821	
		5,249,662,950
Equity		
General reserve	241,335,709	
Other reserves	201,929,917	
		443,265,626
Total Liabilities and Equity		5,692,928,576
Assets		
Foreign Assets		
Regional and foreign currencies	19,260,551	
Balances with other central banks	188,551,547	
Balances with foreign banks	48,138	
Money market instruments and money at call	770,703,938	
Financial assets at fair value through profit or loss	318,639,113	
Foreign investment securities	3,720,448,660	
		5,017,651,947
Domestic Assets		
Cash and balances with local banks	1,056,853	
Domestic investment securities	624,186	
Participating governments' securities	210,323,914	
Participating governments' advances	176,208,972	
Accounts receivable and prepaid expenses	35,428,457	
Investments in associated undertakings	24,858,981	
Intangible assets	3,772,321	
Property and equipment	180,165,481	
Right-of-use assets	2,713,464	
Pension asset	40,124,000	
		675,276,629
Total Assets		5,692,928,576

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a percentage of Demand Liabilities is: 95.66%

GOVERNOR