

Eastern Caribbean Central Bank
 Unaudited Statement of Financial Position
As at 30 November 2020
 (expressed in Eastern Caribbean dollars)

Liabilities and Equity

Liabilities

Demand liabilities - domestic	4,898,346,005	
Lease liabilities	2,754,542	
Demand liabilities - foreign	32,443,537	
Financial liabilities at fair value through profit or loss	18,564	
IMF government general resource accounts	<u>1,195,961</u>	
		4,934,758,609

Equity

General reserve	217,601,939	
Other reserves	<u>200,480,209</u>	
		<u>418,082,148</u>

Total Liabilities and Equity

5,352,840,757

Assets

Foreign Assets

Regional and foreign currencies	28,780,188	
Balances with other central banks	1,589,304	
Balances with foreign banks	78,547	
Money market instruments and money at call	799,479,383	
Financial assets at fair value through profit or loss	308,215,085	
Foreign investment securities	<u>3,638,232,078</u>	
		4,776,374,585

Domestic Assets

Cash and balances with local banks	1,390,201	
Term deposits	3,865,273	
Domestic investment securities	624,186	
Participating governments' securities	201,153,253	
Participating governments' advances	136,381,254	
Accounts receivable and prepaid expenses	38,059,592	
Investments in associated undertakings	20,164,179	
Intangible assets	3,960,320	
Property and equipment	147,069,013	
Right-of-use assets	2,650,901	
Pension asset	<u>21,148,000</u>	
		<u>576,466,172</u>

Total Assets

5,352,840,757

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

96.87%



GOVERNOR