

Eastern Caribbean Central Bank
Unaudited Statement of Financial Position
As at 31 July 2020
(expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	5,183,804,031	
Lease liabilities	3,110,492	
Demand liabilities - foreign	68,502,965	
IMF government general resource accounts	<u>1,195,961</u>	
		5,256,613,449

EQUITY

General reserve	217,601,939	
Other Reserves	<u>214,179,769</u>	
		<u>431,781,708</u>

TOTAL LIABILITIES AND EQUITY

5,688,395,157

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	23,635,838	
Balances with other central banks	2,184,639	
Balances with foreign banks	81,870	
Money market instruments and money at call	1,022,972,004	
Financial assets at fair value through profit or loss	337,660,316	
Foreign investment securities	<u>3,801,869,103</u>	
		5,188,403,770

DOMESTIC ASSETS

Cash and Balances with local banks	1,108,903	
Term deposits	6,300,922	
Domestic investment securities	624,186	
Participating governments' securities	131,181,229	
Participating governments' advances	130,641,860	
Accounts receivable and prepaid expenses	36,600,595	
Investments in associated undertakings	20,825,658	
Intangible Assets	4,065,449	
Property and equipment	144,450,110	
Right-of-use assets	3,044,475	
Pension asset	<u>21,148,000</u>	
		<u>499,991,387</u>

TOTAL ASSETS

5,688,395,157

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

98.79%


DEPUTY GOVERNOR