

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

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	5,171,514,985	
Lease liabilities	3,110,492	
Demand liabilities - foreign	63,409,778	
IMF government general resource accounts	<u>1,195,961</u>	5,239,231,216

EQUITY

General reserve	217,601,939	
Other Reserves	<u>211,689,124</u>	<u>429,291,063</u>

TOTAL LIABILITIES AND EQUITY

5,668,522,279

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	52,343,180	
Balances with other central banks	3,226,172	
Balances with foreign banks	15,536	
Money market instruments and money at call	1,008,474,018	
Financial assets at fair value through profit or loss	342,321,347	
Foreign investment securities	<u>3,787,856,161</u>	5,194,236,414

DOMESTIC ASSETS

Cash and Balances with local banks	1,533,850	
Term deposits	8,407,649	
Domestic investment securities	624,186	
Participating governments' securities	138,816,341	
Participating governments' advances	95,301,222	
Accounts receivable and prepaid expenses	36,363,705	
Investments in associated undertakings	20,825,658	
Intangible Assets	4,133,761	
Property and equipment	144,087,018	
Right-of-use assets	3,044,475	
Pension asset	<u>21,148,000</u>	<u>474,285,865</u>

TOTAL ASSETS

5,668,522,279

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

99.23%



GOVERNOR