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

LIABILITIES AND EQUITY		
LIABILITIES		
Demand liabilities - domestic	5,171,349,904	
Lease liabilities	3,110,492	
Demand liabilities - foreign	65,516,249	
Financial Liabilities at fair value through profit or loss	58,044	
IMF government general resource accounts	1,195,961	
		5,241,230,650
EQUITY		
General reserve	217,601,939	
Other Reserves	213,287,987	
		430,889,926
TOTAL LIABILITIES AND EQUITY		5,672,120,576
ASSETS		
FOREIGN ASSETS		
Regional and foreign currencies	23,938,012	
Balances with other central banks	2,838,790	
Balances with foreign banks	34,957	
Money market instruments and money at call	1,175,400,651	
Financial assets at fair value through profit or loss	374,884,450	
Foreign investment securities	3,658,364,623	
		5,235,461,483
DOMESTIC ASSETS		
Cash and Balances with local banks	1,513,214	
Term deposits	8,421,601	
Domestic investment securities	624,186	
Participating governments' securities	138,681,539	
Participating governments' advances	58,541,117	
Accounts receivable and prepaid expenses	35,821,566	
Investments in associated undertakings	20,825,658	
Intangible Assets	4,202,073	
Property and equipment	143,835,664	
Right-of-use assets	3,044,475	
Pension asset	21,148,000	
		436,659,093
TOTAL ASSETS		5,672,120,576

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a Percentage of Demand Liabilities is: 99.98%

DEPUTY GOVERNOR