

Eastern Caribbean Central Bank
 Unaudited Statement of Financial Position
 as at 31 December 2019
 (expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	4,566,231,084	
Demand liabilities - foreign	58,627,517	
Financial Liabilities at fair value through profit or loss	97,087	
IMF government general resource accounts	<u>1,196,744</u>	4,626,152,432

EQUITY

General reserve	155,929,693	
Other Reserves	<u>173,455,401</u>	<u>329,385,094</u>

TOTAL LIABILITIES AND EQUITY

4,955,537,526

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	40,222,906	
Balances with other central banks	9,961,432	
Balances with foreign banks	37,296	
Money market instruments and money at call	730,518,242	
Financial assets at fair value through profit or loss	371,457,129	
Foreign investment securities	<u>3,431,428,884</u>	4,583,625,889

DOMESTIC ASSETS

Cash and Balances with local banks	1,728,487	
Term deposits	7,952,001	
Domestic investment securities	624,186	
Participating governments' securities	85,287,103	
Participating governments' advances	53,893,814	
Accounts receivable and prepaid expenses	39,542,957	
Investments in associated undertakings	18,314,099	
Intangible Assets	4,745,925	
Property and equipment	136,250,065	
Pension asset	<u>23,573,000</u>	<u>371,911,637</u>

TOTAL ASSETS

4,955,537,526

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

99.11%


 DEPUTY GOVERNOR