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

LIABILITIES AND EQUITY		
LIABILITIES		
Demand liabilities - domestic	4,333,095,578	
Demand liabilities - foreign	48,756,194	
Financial Liabilities at fair value through profit or loss	240,316	
IMF government general resource accounts	1,196,744	
		4,383,288,832
EQUITY		
General reserve	150,753,848	
Other Reserves	177,594,382	
		328,348,230
TOTAL LIABILITIES AND EQUITY		4,711,637,062
ASSETS		
FOREIGN ASSETS		
Regional and foreign currencies	54,056,203	
Balances with other central banks	15,469,018	
Balances with foreign banks	72,668	
Money market instruments and money at call	3,755,738,640	
Foreign investment securities	549,208,376	
		4,374,544,905
DOMESTIC ASSETS		
Cash and Balances with local banks	2,110,217	
Term deposits	7,691,093	
Domestic investment securities	624,186	
Participating governments' securities	84,650,569	
Participating governments' advances	22,413,978	
Accounts receivable and prepaid expenses	38,614,660	
Investments in associated undertakings	18,314,099	
Intangible Assets	4,801,126	
Property and equipment	134,299,229	
Pension asset	23,573,000	
		337,092,157
TOTAL ASSETS		4,711,637,062

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a Percentage of Demand Liabilities is: 99.83%

GOVERNOR