

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

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	4,482,436,963	
Demand liabilities - foreign	56,395,378	
Financial Liabilities at fair value through profit or loss	85,694	
IMF government general resource accounts	<u>1,196,744</u>	4,540,114,779

EQUITY

General reserve	150,753,848	
Other Reserves	<u>173,334,861</u>	<u>324,088,709</u>

TOTAL LIABILITIES AND EQUITY

4,864,203,488

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	50,487,683	
Balances with other central banks	2,199,897	
Balances with foreign banks	33,144	
Money market instruments and money at call	2,810,822,161	
Foreign investment securities	<u>1,650,804,439</u>	4,514,347,324

DOMESTIC ASSETS

Cash and Balances with local banks	2,417,429	
Term deposits	7,754,708	
Domestic investment securities	624,186	
Participating governments' securities	84,018,402	
Participating governments' advances	35,605,472	
Accounts receivable and prepaid expenses	39,125,471	
Investments in associated undertakings	18,718,844	
Intangible Assets	4,887,593	
Property and equipment	133,131,059	
Pension asset	<u>23,573,000</u>	<u>349,856,164</u>

TOTAL ASSETS

4,864,203,488

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

99.46%


 DEPUTY GOVERNOR