

Eastern Caribbean Central Bank
 Unaudited Statement of Financial Position
 as at 30 November 2019
 (expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	4,467,401,006	
Demand liabilities - foreign	69,368,182	
Financial Liabilities at fair value through profit or loss	134,793	
IMF government general resource accounts	<u>1,196,744</u>	4,538,100,725

EQUITY

General reserve	150,753,848	
Other Reserves	<u>174,494,466</u>	<u>325,248,314</u>

TOTAL LIABILITIES AND EQUITY

4,863,349,039

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	67,254,994	
Balances with other central banks	2,364,437	
Balances with foreign banks	55,762	
Money market instruments and money at call	1,517,354,283	
Foreign investment securities	<u>2,910,407,224</u>	4,497,436,700

DOMESTIC ASSETS


Cash and Balances with local banks	1,836,550	
Term deposits	7,988,976	
Domestic investment securities	624,186	
Participating governments' securities	84,968,836	
Participating governments' advances	48,945,775	
Accounts receivable and prepaid expenses	39,983,105	
Investments in associated undertakings	18,314,099	
Intangible Assets	4,778,142	
Property and equipment	134,899,670	
Pension asset	<u>23,573,000</u>	<u>365,912,339</u>

TOTAL ASSETS

4,863,349,039

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

99.13%



 GOVERNOR