

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

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	4,692,134,595	
Demand liabilities - foreign	58,388,133	
Financial Liabilities at fair value through profit or loss	59,668	
IMF government general resource accounts	<u>1,196,744</u>	4,751,779,140

EQUITY

General reserve	155,929,694	
Other Reserves	<u>197,997,426</u>	<u>353,927,120</u>

TOTAL LIABILITIES AND EQUITY		<u><u>5,105,706,260</u></u>
-------------------------------------	--	-----------------------------

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	112,137,046	
Balances with other central banks	2,257,138	
Balances with foreign banks	42,247	
Money market instruments and money at call	777,473,222	
Financial assets at fair value through profit or loss	387,893,872	
Foreign investment securities	<u>3,419,579,620</u>	4,699,383,145

DOMESTIC ASSETS

Cash and Balances with local banks	1,979,858	
Term deposits	7,948,883	
Domestic investment securities	624,186	
Participating governments' securities	85,605,370	
Participating governments' advances	85,095,733	
Accounts receivable and prepaid expenses	41,739,353	
Investments in associated undertakings	18,314,099	
Intangible Assets	4,778,301	
Property and equipment	136,664,332	
Pension asset	<u>23,573,000</u>	<u>406,323,115</u>

TOTAL ASSETS		<u><u>5,105,706,260</u></u>
---------------------	--	-----------------------------

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a Percentage of Demand Liabilities is: 98.93%


 DEPUTY GOVERNOR