

Eastern Caribbean Central Bank
 Unaudited Statement of Financial Position
as at 29 February 2020
 (expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	4,768,643,524	
Demand liabilities - foreign	57,506,242	
Financial Liabilities at fair value through profit or loss	248,509	
IMF government general resource accounts	<u>1,196,744</u>	4,827,595,019

EQUITY

General reserve	155,929,694	
Other Reserves	<u>227,744,159</u>	<u>383,673,853</u>

TOTAL LIABILITIES AND EQUITY

5,211,268,872

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	91,959,073	
Balances with other central banks	2,311,978	
Balances with foreign banks	104,509	
Money market instruments and money at call	891,208,008	
Financial assets at fair value through profit or loss	394,353,288	
Foreign investment securities	<u>3,458,649,964</u>	4,838,586,820

DOMESTIC ASSETS


Cash and Balances with local banks	1,761,969	
Term deposits	8,503,066	
Domestic investment securities	624,186	
Participating governments' securities	85,902,420	
Participating governments' advances	51,195,850	
Accounts receivable and prepaid expenses	39,129,268	
Investments in associated undertakings	18,314,099	
Intangible Assets	4,659,458	
Property and equipment	139,018,736	
Pension asset	<u>23,573,000</u>	<u>372,682,052</u>

TOTAL ASSETS

5,211,268,872

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

100.26%



 GOVERNOR