

Eastern Caribbean Central Bank
 Unaudited Statement of Financial Position
 as at 30 April 2020
 (expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	5,118,735,606	
Lease liabilities	3,110,492	
Demand liabilities - foreign	63,976,983	
Financial Liabilities at fair value through profit or loss	42,300	
IMF government general resource accounts	<u>1,196,744</u>	
		5,187,062,125

EQUITY

General reserve	217,601,939	
Other Reserves	<u>213,036,713</u>	
		<u>430,638,652</u>

TOTAL LIABILITIES AND EQUITY

5,617,700,777

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	27,080,057	
Balances with other central banks	2,069,193	
Balances with foreign banks	54,670	
Money market instruments and money at call	1,303,612,223	
Financial assets at fair value through profit or loss	385,303,670	
Foreign investment securities	<u>3,492,940,524</u>	
		5,211,060,337

DOMESTIC ASSETS

Cash and Balances with local banks	1,725,660	
Term deposits	8,425,295	
Domestic investment securities	624,186	
Participating governments' securities	138,546,140	
Participating governments' advances	29,174,523	
Accounts receivable and prepaid expenses	35,101,334	
Investments in associated undertakings	21,159,718	
Intangible Assets	4,270,691	
Property and equipment	143,420,418	
Right-of-use assets	3,044,475	
Pension asset	<u>21,148,000</u>	
		<u>406,640,440</u>

TOTAL ASSETS

5,617,700,777

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

100.55%



GOVERNOR