

**Eastern Caribbean Central Bank**  
 Unaudited Statement of Financial Position  
**As at 31 August 2020**  
 (expressed in Eastern Caribbean dollars)

**LIABILITIES AND EQUITY**

**LIABILITIES**

Demand liabilities - domestic	5,187,661,286	
Lease liabilities	2,885,519	
Demand liabilities - foreign	65,761,701	
Financial Liabilities at fair value through profit or loss	208,782	
IMF government general resource accounts	<u>1,195,961</u>	
		5,257,713,249

**EQUITY**

General reserve	217,601,939	
Other Reserves	<u>210,175,482</u>	
		<u>427,777,421</u>

**TOTAL LIABILITIES AND EQUITY**

5,685,490,670

**ASSETS**

**FOREIGN ASSETS**

Regional and foreign currencies	58,515,909	
Balances with other central banks	2,008,521	
Balances with foreign banks	63,161	
Money market instruments and money at call	922,926,252	
Financial assets at fair value through profit or loss	326,840,408	
Foreign investment securities	<u>3,839,387,915</u>	
		5,149,742,166


**DOMESTIC ASSETS**

Cash and Balances with local banks	1,052,646	
Term deposits	5,348,111	
Domestic investment securities	624,186	
Participating governments' securities	191,037,583	
Participating governments' advances	107,044,234	
Accounts receivable and prepaid expenses	36,151,839	
Investments in associated undertakings	20,825,658	
Intangible Assets	4,004,562	
Property and equipment	145,717,073	
Right-of-use assets	2,794,612	
Pension asset	<u>21,148,000</u>	
		<u>535,748,504</u>

**TOTAL ASSETS**

5,685,490,670

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a Percentage of Demand Liabilities is: 98.03%

  
 \_\_\_\_\_  
 GOVERNOR