

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

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	5,141,594,535	
Lease liabilities	2,842,059	
Demand liabilities - foreign	64,438,335	
Financial Liabilities at fair value through profit or loss	436	
IMF government general resource accounts	<u>1,195,961</u>	
		5,210,071,326

EQUITY

General reserve	217,601,939	
Other Reserves	<u>206,898,920</u>	
		<u>424,500,859</u>

TOTAL LIABILITIES AND EQUITY

5,634,572,185

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	32,210,106	
Balances with other central banks	3,253,411	
Balances with foreign banks	36,099	
Money market instruments and money at call	851,288,041	
Financial assets at fair value through profit or loss	286,649,886	
Foreign investment securities	<u>3,937,725,442</u>	
		5,111,162,985

DOMESTIC ASSETS

Cash and Balances with local banks	1,243,107	
Term deposits	5,054,008	
Domestic investment securities	624,186	
Participating governments' securities	191,546,185	
Participating governments' advances	93,803,205	
Accounts receivable and prepaid expenses	35,863,526	
Investments in associated undertakings	20,825,658	
Intangible Assets	3,937,212	
Property and equipment	146,617,405	
Right-of-use assets	2,746,708	
Pension asset	<u>21,148,000</u>	
		<u>523,409,200</u>

TOTAL ASSETS

5,634,572,185

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a Percentage of Demand Liabilities is: 98.18%



GOVERNOR