

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

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	4,939,636,740	
Lease liabilities	2,798,401	
Demand liabilities - foreign	29,024,834	
IMF government general resource accounts	<u>1,195,961</u>	4,972,655,936

EQUITY

General reserve	217,601,939	
Other Reserves	<u>201,205,316</u>	<u>418,807,255</u>

TOTAL LIABILITIES AND EQUITY

5,391,463,191

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	64,297,570	
Balances with other central banks	3,206,665	
Balances with foreign banks	16,988	
Money market instruments and money at call	671,187,876	
Financial assets at fair value through profit or loss	309,112,308	
Foreign investment securities	<u>3,789,839,996</u>	4,837,661,403

DOMESTIC ASSETS

Cash and Balances with local banks	1,650,685	
Term deposits	4,517,092	
Domestic investment securities	624,186	
Participating governments' securities	190,923,048	
Participating governments' advances	122,999,086	
Accounts receivable and prepaid expenses	38,600,040	
Investments in associated undertakings	20,164,179	
Intangible Assets	3,869,862	
Property and equipment	146,606,805	
Right-of-use assets	2,698,805	
Pension asset	<u>21,148,000</u>	<u>553,801,788</u>

TOTAL ASSETS

5,391,463,191

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

97.37%



 GOVERNOR