

Eastern Caribbean Central Bank
 Unaudited Statement of Financial Position
As at 31 January 2021
 (expressed in Eastern Caribbean dollars)

Liabilities and Equity

Liabilities

Demand liabilities - domestic	4,920,655,601	
Lease liabilities	2,666,220	
Demand liabilities - foreign	29,519,313	
IMF government general resource accounts	<u>1,195,961</u>	4,954,037,095

Equity

General reserve	217,601,939	
Other reserves	<u>200,286,620</u>	<u>417,888,559</u>

Total Liabilities and Equity 5,371,925,654

Assets

Foreign Assets

Regional and foreign currencies	37,680,001	
Balances with other central banks	2,421,601	
Balances with foreign banks	38,710	
Money market instruments and money at call	812,105,951	
Financial assets at fair value through profit or loss	343,657,811	
Foreign investment securities	<u>3,582,372,007</u>	4,778,276,081

Domestic Assets

Cash and balances with local banks	1,127,481	
Term deposits	3,128,881	
Domestic investment securities	624,186	
Participating governments' securities	216,615,296	
Participating governments' advances	139,629,562	
Accounts receivable and prepaid expenses	37,400,500	
Investments in associated undertakings	20,164,179	
Intangible assets	3,823,895	
Property and equipment	147,432,499	
Right-of-use assets	2,555,094	
Pension asset	<u>21,148,000</u>	<u>593,649,573</u>

Total Assets 5,371,925,654

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a percentage of Demand Liabilities is: 96.53%



GOVERNOR