

Eastern Caribbean Central Bank
 Unaudited Statement of Financial Position
 As at 28 February 2021
 (expressed in Eastern Caribbean dollars)

Liabilities and Equity

Liabilities

Demand liabilities - domestic	4,928,715,299	
Lease liabilities	2,621,755	
Demand liabilities - foreign	31,843,522	
Financial liabilities at fair value through profit or loss	86,993	
IMF government general resource accounts	1,195,961	
	<u>1,195,961</u>	4,964,463,530

Equity

General reserve	217,601,939	
Other reserves	188,766,330	
	<u>188,766,330</u>	406,368,269

Total Liabilities and Equity

5,370,831,799

Assets

Foreign Assets

Regional and foreign currencies	59,493,861	
Balances with other central banks	83,228,370	
Balances with foreign banks	16,808	
Money market instruments and money at call	684,018,035	
Financial assets at fair value through profit or loss	334,254,469	
Foreign investment securities	3,589,412,446	
	<u>3,589,412,446</u>	4,750,423,989

Domestic Assets

Cash and balances with local banks	1,071,102	
Term deposits	1,852,434	
Domestic investment securities	624,186	
Participating governments' securities	216,769,098	
Participating governments' advances	166,902,117	
Accounts receivable and prepaid expenses	36,202,519	
Investments in associated undertakings	20,164,179	
Intangible assets	3,755,971	
Property and equipment	149,411,013	
Right-of-use assets	2,507,191	
Pension asset	21,148,000	
	<u>21,148,000</u>	620,407,810

Total Assets

5,370,831,799

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

95.77%



GOVERNOR