

Eastern Caribbean Central Bank
 Unaudited Statement of Financial Position
As of 30 April 2021
 (expressed in Eastern Caribbean dollars)

Liabilities and Equity

Liabilities

Demand liabilities - domestic	5,014,386,784	
Demand liabilities - foreign	35,207,354	
IMF government general resource accounts	1,195,960	
Financial liabilities at fair value through profit or loss	142,616	
Lease liabilities	<u>2,891,900</u>	5,053,824,614

Equity

General reserve	241,335,709	
Other reserves	<u>203,440,237</u>	<u>444,775,946</u>

Total Liabilities and Equity

5,498,600,560

Assets

Foreign Assets

Regional and foreign currencies	43,821,157	
Balances with other central banks	68,328,745	
Balances with foreign banks	69,409	
Money market instruments and money at call	691,510,076	
Financial assets at fair value through profit or loss	323,914,648	
Foreign investment securities	<u>3,777,996,684</u>	4,905,640,719

Domestic Assets

Cash and balances with local banks	941,786	
Term deposits	260,004	
Domestic investment securities	624,186	
Participating governments' securities	210,210,348	
Participating governments' advances	93,543,035	
Accounts receivable and prepaid expenses	35,271,746	
Investments in associated undertakings	24,858,981	
Intangible assets	3,846,205	
Property and equipment	180,518,182	
Right-of-use assets	2,761,368	
Pension asset	<u>40,124,000</u>	<u>592,959,841</u>

Total Assets

5,498,600,560

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

97.15%



GOVERNOR