

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

Liabilities and Equity

Liabilities

Demand liabilities - domestic	5,189,915,699	
Demand liabilities - foreign	34,648,267	
IMF government general resource accounts	1,195,960	
Financial liabilities at fair value through profit or loss	165,853	
Lease liabilities	<u>2,792,300</u>	
		5,228,718,079

Equity

General reserve	241,335,709	
Other reserves	<u>192,263,363</u>	
		<u>433,599,072</u>

Total Liabilities and Equity

5,662,317,151

Assets

Foreign Assets

Regional and foreign currencies	50,901,828	
Balances with other central banks	2,050,202	
Balances with foreign banks	28,254	
Money market instruments and money at call	841,025,455	
Financial assets at fair value through profit or loss	341,438,359	
Foreign investment securities	<u>3,751,756,515</u>	
		4,987,200,613

Domestic Assets

Cash and balances with local banks	810,907	
Domestic investment securities	624,186	
Participating governments' securities	210,615,355	
Participating governments' advances	175,496,147	
Accounts receivable and prepaid expenses	35,370,824	
Investments in associated undertakings	24,858,981	
Intangible assets	3,698,437	
Property and equipment	180,862,051	
Right-of-use assets	2,655,650	
Pension asset	<u>40,124,000</u>	
		<u>675,116,538</u>

Total Assets

5,662,317,151

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

95.46%



DEPUTY GOVERNOR