

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

Liabilities and Equity

Liabilities

Demand liabilities - domestic	5,379,100,734	
Demand liabilities - foreign	36,629,210	
IMF government general resource accounts	1,256,869	
Financial liabilities at fair value through profit or loss	223,925	
Lease liabilities	<u>2,682,507</u>	
		5,419,893,245

Equity

General reserve	241,335,709	
Other reserves	<u>191,251,099</u>	
		<u>432,586,808</u>

Total Liabilities and Equity

5,852,480,053

Assets

Foreign Assets

Regional and foreign currencies	51,050,525	
Balances with other central banks	2,064,215	
Balances with foreign banks	99,813	
Money market instruments and money at call	1,087,203,566	
Financial assets at fair value through profit or loss	317,628,389	
Foreign investment securities	<u>3,791,195,640</u>	
		5,249,242,148

Domestic Assets

Cash and balances with local banks	715,274	
Domestic investment securities	624,186	
Participating governments' securities	202,250,884	
Participating governments' advances	113,545,461	
Accounts receivable and prepaid expenses	34,456,178	
Investments in associated undertakings	24,858,981	
Intangible assets	3,552,399	
Property and equipment	180,570,521	
Right-of-use assets	2,540,021	
Pension asset	<u>40,124,000</u>	
		<u>603,237,905</u>

Total Assets

5,852,480,053

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

96.92%



 GOVERNOR