

**Eastern Caribbean Central Bank**  
 Unaudited Balance Sheet  
 as at **December 31, 2009**

(Expressed in Eastern Caribbean dollars)

**LIABILITIES AND EQUITY**

**LIABILITIES**

Demand liabilities - domestic	2,247,631,050	
Demand liabilities - foreign	4,272,979	
IMF government general resource accounts	1,013,787	
Other liabilities and payables	484,530	
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**Total liabilities** 2,253,402,346

**EQUITY**

General reserve	120,921,510
Other reserves	136,868,596
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257,790,106

**TOTAL**

2,511,192,452

**ASSETS:**

**FOREIGN ASSETS**

Regional and foreign currencies	83,537,836
Balances with other central banks	9,371,619
Balances with foreign banks	772,994
Money market instruments and money at call	742,663,058
Derivative Financial Instrument	3,294,492
Regional Investment Securities	26,503,124
Foreign investment securities	1,295,927,392
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2,162,070,515

**DOMESTIC ASSETS:**

Cash and Balances with local banks	198,792
Due from Local Banks	3,628,948
Term deposits	11,032,783
Domestic investment securities	270,000
Participating government securities	24,110,781
Due from participating governments	136,150,653
Accounts receivable and prepaid expenses	29,076,191
Investments in associated undertakings	7,505,113
Investment in subsidiary	20
Intangible Assets	348,967
Property, plant and equipment	120,960,689
Pension asset	15,839,000
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349,121,937

**TOTAL**

2,511,192,452

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement  
 as a Percentage of Demand Liabilities is: 96.03%

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**GOVERNOR**