

Eastern Caribbean Central Bank
 Unaudited Balance Sheet
 as at January 31, 2010

(Expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	2,230,542,696	
Demand liabilities - foreign	3,394,081	
IMF government general resource accounts	1,013,787	
Other liabilities and payables	484,530	
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Total liabilities		2,235,435,094

EQUITY

General reserve	120,921,510	
Other reserves	148,663,811	
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		269,585,321
TOTAL		2,505,020,415
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ASSETS:

FOREIGN ASSETS

Regional and foreign currencies	64,390,177	
Balances with other central banks	4,811,166	
Balances with foreign banks	1,486,259	
Money market instruments and money at call	727,523,516	
Derivative Financial Instrument	4,221,653	
Regional Investment Securities	26,503,124	
Foreign investment securities	1,301,359,385	
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		2,130,295,280

DOMESTIC ASSETS:

Cash and Balances with local banks	252,428	
Due from Local Banks	3,648,982	
Term deposits	11,055,901	
Domestic investment securities	270,000	
Participating government securities	24,102,807	
Due from participating governments	162,091,353	
Accounts receivable and prepaid expenses	28,962,492	
Investments in associated undertakings	7,505,113	
Investment in subsidiary	20	
Intangible Assets	342,386	
Property, plant and equipment	120,654,653	
Pension asset	15,839,000	
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		374,725,135
TOTAL		2,505,020,415
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Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement
 as a Percentage of Demand Liabilities is: 95.38%

DEPUTY GOVERNOR