

Eastern Caribbean Central Bank
 Unaudited Statement of Financial Position
 as at 30 June 2010

(Expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	2,377,537,737	
Demand liabilities - foreign	4,217,799	
Derivative Financial Instrument	103,669	
IMF government general resource accounts	1,026,487	
Other liabilities and payables	325,419	
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Total liabilities 2,383,211,111

EQUITY

General reserve	120,921,510	
Other reserves	127,564,341	
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248,485,851

TOTAL 2,631,696,962

ASSETS:

FOREIGN ASSETS

Regional and foreign currencies	61,134,031	
Balances with other central banks	4,963,591	
Balances with foreign banks	357,886	
Money market instruments and money at call	837,774,769	
Derivative Financial Instrument	1,834,458	
Regional Investment Securities	26,503,124	
Foreign investment securities	1,325,327,880	
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2,257,895,739

DOMESTIC ASSETS:

Cash and Balances with local banks	225,610	
Due from Local Banks	7,629,809	
Term deposits	12,605,796	
Domestic investment securities	270,000	
Participating government securities	118,235,753	
Due from participating governments	64,946,874	
Accounts receivable and prepaid expenses	25,846,538	
Investments in associated undertakings	8,470,469	
Investment in subsidiary	20	
Intangible Assets	276,018	
Property, plant and equipment	119,628,336	
Pension asset	15,666,000	
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373,801,223

TOTAL 2,631,696,962

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement
 as a Percentage of Demand Liabilities is: 94.81%

GOVERNOR