

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

(Expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	2,188,251,265
Demand liabilities - foreign	6,693,251
IMF government general resource accounts	1,013,786
Other liabilities and payables	<u>641,290</u>

Total liabilities 2,212,882,129

EQUITY

General reserve	120,921,510
Other reserves	<u>120,255,025</u>

241,176,535

TOTAL

2,454,058,664

ASSETS:

FOREIGN ASSETS

Regional and foreign currencies	57,763,524
Balances with other central banks	11,850,772
Balances with foreign banks	3,583,819
Money market instruments and money at call	771,686,059
Derivative Financial Instrument	-
Discount Notes	26,413,557
Foreign investment securities	<u>1,258,613,917</u>

2,129,911,648

DOMESTIC ASSETS:

Cash and Balances with local banks	216,870
Due from Local Banks	-
Term deposits	10,431,417
Domestic investment securities	270,000
Participating government securities	24,205,060
Due from participating governments	114,614,476
Accounts receivable and prepaid expenses	30,238,513
Investments in associated undertakings	5,255,113
Investment in subsidiary	20
Intangible Assets	306,043
Property, plant and equipment	122,770,504
Pension asset	<u>15,839,000</u>

324,147,016

TOTAL

2,454,058,664

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement
 as a Percentage of Demand Liabilities is: 97.05%

GOVERNOR