

Eastern Caribbean Central Bank
 Unaudited Statement of Financial Position
 as at May 31, 2010

(Expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	2,333,034,744	
Demand liabilities - foreign	2,249,142	
IMF government general resource accounts	1,013,815	
Other liabilities and payables	325,419	
	<hr/>	

Total liabilities 2,336,623,120

EQUITY

General reserve	120,921,510	
Other reserves	118,623,804	
	<hr/>	

239,545,314

TOTAL 2,576,168,434

ASSETS:

FOREIGN ASSETS

Regional and foreign currencies	64,976,093	
Balances with other central banks	8,564,376	
Balances with foreign banks	524,509	
Money market instruments and money at call	792,800,467	
Derivative Financial Instrument	7,634,268	
Regional Investment Securities	26,503,124	
Foreign investment securities	1,315,779,504	
	<hr/>	

2,216,782,341

DOMESTIC ASSETS:

Cash and Balances with local banks	240,399	
Due from Local Banks	12,640,301	
Term deposits	11,500,941	
Domestic investment securities	270,000	
Participating government securities	118,034,011	
Due from participating governments	45,760,424	
Accounts receivable and prepaid expenses	26,604,212	
Investments in associated undertakings	8,470,469	
Investment in subsidiary	20	
Intangible Assets	289,268	
Property, plant and equipment	119,910,048	
Pension asset	15,666,000	
	<hr/>	

359,386,093

TOTAL 2,576,168,434

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement
 as a Percentage of Demand Liabilities is: 94.94%

GOVERNOR