

Eastern Caribbean Central Bank
Unaudited Statement of Financial Position
as at 31 May 2017

(Expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	4,685,738,541	
Demand liabilities - foreign	14,008,867	
Financial Liabilities held for trading	2,109,973	
IMF government general resource accounts	<u>1,131,574</u>	
		4,702,988,955

EQUITY

General reserve	111,106,309	
Other Reserves	<u>126,663,542</u>	
		<u>237,769,851</u>

TOTAL LIABILITIES AND EQUITY

4,940,758,806

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	76,756,470	
Balances with other central banks	2,248,602	
Balances with foreign banks	27,947	
Money market instruments and money at call	1,566,640,108	
Foreign investment securities	<u>2,954,458,693</u>	
		4,600,131,820

DOMESTIC ASSETS

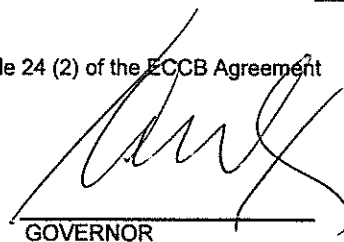
Cash and Balances with local banks	1,854,896	
Term deposits	9,938,079	
Domestic investment securities	624,186	
Participating government securities	90,042,712	
Due from participating governments	39,464,285	
Accounts receivable and prepaid expenses	28,647,915	
Investments in associated undertakings	16,532,991	
Intangible Assets	1,526,603	
Property, plant and equipment	125,485,319	
Pension asset	<u>26,510,000</u>	
		<u>340,626,986</u>

TOTAL ASSETS

4,940,758,806

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

97.84%



 GOVERNOR