

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

(Expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	4,664,565,652	
Demand liabilities - foreign	13,175,423	
Financial Liabilities held for trading	232,666	
IMF government general resource accounts	<u>1,162,925</u>	
		4,679,136,666

EQUITY

General reserve	111,106,309	
Other Reserves	<u>135,857,728</u>	
		<u>246,964,037</u>

TOTAL LIABILITIES AND EQUITY

4,926,100,703

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	87,199,429	
Balances with other central banks	1,839,390	
Balances with foreign banks	36,954	
Money market instruments and money at call	1,843,265,330	
Foreign investment securities	<u>2,674,451,689</u>	
		4,606,792,792

DOMESTIC ASSETS

Cash and Balances with local banks	1,090,678	
Term deposits	9,772,270	
Domestic investment securities	624,186	
Participating government securities	82,698,415	
Due from participating governments	27,144,122	
Accounts receivable and prepaid expenses	29,068,345	
Investments in associated undertakings	16,532,991	
Intangible Assets	1,101,388	
Property, plant and equipment	124,765,516	
Pension asset	<u>26,510,000</u>	
		<u>319,307,911</u>

TOTAL ASSETS

4,926,100,703

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

98.48%



GOVERNOR