

**Eastern Caribbean Central Bank**  
**Unaudited Statement of Financial Position**  
**as at 30 November 2017**

(Expressed in Eastern Caribbean dollars)

**LIABILITIES AND EQUITY**

**LIABILITIES**

Demand liabilities - domestic	4,629,450,624	
Demand liabilities - foreign	12,775,189	
Financial Liabilities held for trading	1,532,179	
IMF government general resource accounts	<u>1,162,925</u>	
		4,644,920,917

**EQUITY**

General reserve	111,106,309	
Other Reserves	<u>109,108,272</u>	
		<u>220,214,581</u>

**TOTAL LIABILITIES AND EQUITY**

4,865,135,498

**ASSETS**

**FOREIGN ASSETS**

Regional and foreign currencies	37,671,281	
Balances with other central banks	16,119,627	
Balances with foreign banks	97,860	
Money market instruments and money at call	1,327,989,066	
Foreign investment securities	<u>3,129,751,099</u>	
		4,511,628,933

**DOMESTIC ASSETS**

Cash and Balances with local banks	1,976,023	
Term deposits	9,087,899	
Domestic investment securities	624,186	
Participating government securities	83,476,121	
Due from participating governments	63,927,460	
Accounts receivable and prepaid expenses	27,145,160	
Investments in associated undertakings	16,031,901	
Intangible Assets	1,039,631	
Property, plant and equipment	123,688,184	
Pension asset	<u>26,510,000</u>	
		<u>353,506,565</u>

**TOTAL ASSETS**

4,865,135,498

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

97.16%

  
DEPUTY GOVERNOR