

Eastern Caribbean Central Bank
 Unaudited Statement of Financial Position
 as at 31 May 2018
 (expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	4,958,300,905	
Demand liabilities - foreign	111,016,075	
IMF government general resource accounts	<u>1,179,291</u>	5,070,496,271

EQUITY

General reserve	120,456,442	
Other Reserves	<u>96,015,938</u>	<u>216,472,380</u>

TOTAL LIABILITIES AND EQUITY

5,286,968,651

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	78,458,629	
Balances with other central banks	3,009,714	
Balances with foreign banks	62,510	
Money market instruments and money at call	1,715,629,763	
Financial assets held for trading	2,312,868	
Foreign investment securities	<u>3,148,802,869</u>	4,948,276,353

DOMESTIC ASSETS

Cash and Balances with local banks	3,276,639	
Term deposits	6,641,670	
Domestic investment securities	624,186	
Participating governments' securities	83,573,185	
Participating governments' advances	42,395,018	
Accounts receivable and prepaid expenses	19,879,789	
Investments in associated undertakings	17,470,403	
Intangible Assets	2,852,107	
Property, plant and equipment	135,031,301	
Pension asset	<u>26,948,000</u>	<u>338,692,298</u>

TOTAL ASSETS

5,286,968,651

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

97.62%


 DEPUTY GOVERNOR