

Eastern Caribbean Central Bank
 Unaudited Statement of Financial Position
as at 30 June 2018
 (expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	4,873,143,981	
Demand liabilities - foreign	111,224,113	
Financial Liabilities held for trading	30,685	
IMF government general resource accounts	<u>1,192,768</u>	
		4,985,591,547

EQUITY

General reserve	120,456,442	
Other Reserves	<u>95,816,808</u>	
		<u>216,273,250</u>

TOTAL LIABILITIES AND EQUITY

5,201,864,797

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	63,810,483	
Balances with other central banks	2,601,032	
Balances with foreign banks	48,860	
Money market instruments and money at call	1,618,871,651	
Foreign investment securities	<u>3,178,014,378</u>	
		4,863,346,404

DOMESTIC ASSETS

Cash and Balances with local banks	3,656,346	
Term deposits	6,326,765	
Domestic investment securities	624,186	
Participating governments' securities	83,196,457	
Participating governments' advances	37,678,521	
Accounts receivable and prepaid expenses	24,692,233	
Investments in associated undertakings	17,470,403	
Intangible Assets	3,093,519	
Property, plant and equipment	134,831,963	
Pension asset	<u>26,948,000</u>	
		<u>338,518,393</u>

TOTAL ASSETS

5,201,864,797

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

97.58%


 DEPUTY GOVERNOR