

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

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	4,800,123,028	
Demand liabilities - foreign	91,927,321	
Financial Liabilities held for trading	33,961	
IMF government general resource accounts	<u>1,198,864</u>	4,893,283,174

EQUITY

General reserve	120,456,442	
Other Reserves	<u>94,985,904</u>	<u>215,442,346</u>

TOTAL LIABILITIES AND EQUITY

5,108,725,520

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	49,750,878	
Balances with other central banks	6,666,080	
Balances with foreign banks	103,469	
Money market instruments and money at call	1,523,349,439	
Foreign investment securities	<u>3,209,363,456</u>	4,789,233,322

DOMESTIC ASSETS

Cash and Balances with local banks	2,881,281	
Term deposits	6,221,447	
Domestic investment securities	624,186	
Participating governments' securities	75,970,517	
Participating governments' advances	26,423,779	
Accounts receivable and prepaid expenses	25,233,794	
Investments in associated undertakings	17,470,403	
Intangible Assets	3,867,292	
Property, plant and equipment	133,851,499	
Pension asset	<u>26,948,000</u>	<u>319,492,198</u>

TOTAL ASSETS

5,108,725,520

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

97.90%


GOVERNOR