

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

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	4,761,342,485	
Demand liabilities - foreign	59,509,102	
Financial Liabilities held for trading	98,402	
IMF government general resource accounts	<u>1,198,864</u>	
		4,822,148,853

EQUITY

General reserve	120,456,442	
Other Reserves	<u>139,343,786</u>	
		<u>259,800,228</u>

TOTAL LIABILITIES AND EQUITY

5,081,949,081

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	56,678,872	
Balances with other central banks	2,383,863	
Balances with foreign banks	76,052	
Money market instruments and money at call	1,454,389,665	
Foreign investment securities	<u>3,229,676,796</u>	
		4,743,205,248

DOMESTIC ASSETS

Cash and Balances with local banks	3,220,591	
Term deposits	5,937,291	
Domestic investment securities	624,186	
Participating governments' securities	76,055,993	
Participating governments' advances	47,482,217	
Accounts receivable and prepaid expenses	24,648,012	
Investments in associated undertakings	16,969,313	
Intangible Assets	4,041,955	
Property, plant and equipment	132,816,275	
Pension asset	<u>26,948,000</u>	
		<u>338,743,833</u>

TOTAL ASSETS

5,081,949,081

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

98.39%


GOVERNOR