

Eastern Caribbean Central Bank
 Unaudited Statement of Financial Position
 as at 28 February 2019
 (expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	4,836,656,386	
Demand liabilities - foreign	87,555,785	
Financial Liabilities held for trading	285,537	
IMF government general resource accounts	<u>1,198,864</u>	4,925,696,572

EQUITY

General reserve	120,456,442	
Other Reserves	<u>153,451,263</u>	<u>273,907,705</u>

TOTAL LIABILITIES AND EQUITY

5,199,604,277

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	101,603,375	
Balances with other central banks	4,110,105	
Balances with foreign banks	43,587	
Money market instruments and money at call	1,956,316,748	
Foreign investment securities	<u>2,802,133,964</u>	4,864,207,779

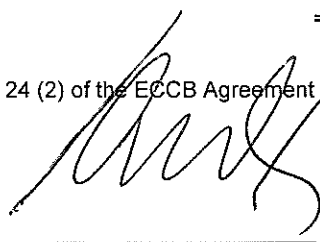
DOMESTIC ASSETS

Cash and Balances with local banks	2,719,531	
Term deposits	6,854,142	
Domestic investment securities	624,186	
Participating governments' securities	76,480,836	
Participating governments' advances	45,025,926	
Accounts receivable and prepaid expenses	22,516,718	
Investments in associated undertakings	16,969,313	
Intangible Assets	4,318,438	
Property, plant and equipment	132,939,408	
Pension asset	<u>26,948,000</u>	<u>335,396,498</u>

TOTAL ASSETS

5,199,604,277

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a Percentage of Demand Liabilities is: 98.78%



 GOVERNOR