

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

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	4,741,742,522	
Demand liabilities - foreign	68,867,273	
Financial Liabilities held for trading	29,287	
IMF government general resource accounts	<u>1,198,864</u>	4,811,837,946

EQUITY

General reserve	120,456,442	
Other Reserves	<u>109,634,236</u>	<u>230,090,678</u>

TOTAL LIABILITIES AND EQUITY

5,041,928,624

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	49,298,887	
Balances with other central banks	12,804,840	
Balances with foreign banks	92,410	
Money market instruments and money at call	1,442,476,370	
Foreign investment securities	<u>3,216,108,344</u>	4,720,780,851

DOMESTIC ASSETS

Cash and Balances with local banks	2,918,509	
Term deposits	5,999,193	
Domestic investment securities	624,186	
Participating governments' securities	76,233,534	
Participating governments' advances	28,190,774	
Accounts receivable and prepaid expenses	26,327,636	
Investments in associated undertakings	16,969,313	
Intangible Assets	3,776,917	
Property, plant and equipment	133,159,711	
Pension asset	<u>26,948,000</u>	<u>321,147,773</u>

TOTAL ASSETS

5,041,928,624

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement
 as a Percentage of Demand Liabilities is: 98.14%



 GOVERNOR