

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

**LIABILITIES AND EQUITY**

**LIABILITIES**

Demand liabilities - domestic	4,852,005,368	
Demand liabilities - foreign	105,103,797	
Financial Liabilities held for trading	147,357	
IMF government general resource accounts	<u>1,198,864</u>	
		4,958,455,386

**EQUITY**

General reserve	120,456,442	
Other Reserves	<u>104,821,773</u>	
		<u>225,278,215</u>

**TOTAL LIABILITIES AND EQUITY**

5,183,733,601

**ASSETS**

**FOREIGN ASSETS**

Regional and foreign currencies	47,034,206	
Balances with other central banks	2,609,254	
Balances with foreign banks	116,096	
Money market instruments and money at call	1,580,582,462	
Foreign investment securities	<u>3,244,243,577</u>	
		4,874,585,595

**DOMESTIC ASSETS**

Cash and Balances with local banks	3,841,056	
Term deposits	6,224,286	
Domestic investment securities	624,186	
Participating governments' securities	75,706,707	
Participating governments' advances	15,576,105	
Accounts receivable and prepaid expenses	25,119,731	
Investments in associated undertakings	17,470,403	
Intangible Assets	3,495,928	
Property, plant and equipment	134,141,604	
Pension asset	<u>26,948,000</u>	
		<u>309,148,006</u>

**TOTAL ASSETS**

5,183,733,601

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement as a Percentage of Demand Liabilities is: 98.34%

  
GOVERNOR