

Eastern Caribbean Central Bank
 Unaudited Statement of Financial Position
 as at 31 December 2017

(Expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	4,848,746,651	
Demand liabilities - foreign	15,476,473	
Financial Liabilities held for trading	2,175,456	
IMF government general resource accounts	<u>1,162,925</u>	
		4,867,561,505

EQUITY

General reserve	111,106,309	
Other Reserves	<u>106,051,231</u>	
		<u>217,157,540</u>

TOTAL LIABILITIES AND EQUITY 5,084,719,045

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	44,800,422	
Balances with other central banks	9,064,387	
Balances with foreign banks	73,047	
Money market instruments and money at call	1,607,489,964	
Foreign investment securities	<u>3,064,328,120</u>	
		4,725,755,940

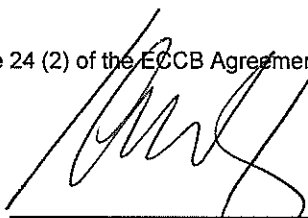
DOMESTIC ASSETS

Cash and Balances with local banks	1,955,518	
Term deposits	9,035,298	
Domestic investment securities	624,186	
Participating government securities	82,497,158	
Due from participating governments	71,624,825	
Accounts receivable and prepaid expenses	25,659,680	
Investments in associated undertakings	16,031,901	
Intangible Assets	1,580,749	
Property, plant and equipment	123,443,790	
Pension asset	<u>26,510,000</u>	
		<u>358,963,105</u>

TOTAL ASSETS 5,084,719,045

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

97.11%


 GOVERNOR