

Eastern Caribbean Central Bank
Unaudited Statement of Financial Position
as at 30 September 2017

(Expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	4,641,154,901	
Demand liabilities - foreign	14,259,227	
Financial Liabilities held for trading	247,613	
IMF government general resource accounts	<u>1,162,925</u>	
		4,656,824,666

EQUITY

General reserve	111,106,309	
Other Reserves	<u>122,722,267</u>	
		<u>233,828,576</u>

TOTAL LIABILITIES AND EQUITY

4,890,653,242

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	69,595,820	
Balances with other central banks	1,996,411	
Balances with foreign banks	22,338	
Money market instruments and money at call	1,328,714,476	
Foreign investment securities	<u>3,173,176,012</u>	
		4,573,505,057

DOMESTIC ASSETS

Cash and Balances with local banks	1,249,537	
Term deposits	9,776,179	
Domestic investment securities	624,186	
Participating government securities	82,987,862	
Due from participating governments	25,566,608	
Accounts receivable and prepaid expenses	28,461,769	
Investments in associated undertakings	16,532,991	
Intangible Assets	1,083,504	
Property, plant and equipment	124,355,549	
Pension asset	<u>26,510,000</u>	
		<u>317,148,185</u>

TOTAL ASSETS

4,890,653,242

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

98.24%



 DEPUTY GOVERNOR