

**Eastern Caribbean Central Bank**  
Unaudited Statement of Financial Position  
as at 28 February 2017

(Expressed in Eastern Caribbean dollars)

**LIABILITIES AND EQUITY**

**LIABILITIES**

Demand liabilities - domestic	4,693,302,557	
Demand liabilities - foreign	5,340,613	
Financial Liabilities held for trading	176,843	
IMF government general resource accounts	<u>1,133,444</u>	
		4,699,953,457

**EQUITY**

General reserve	104,867,766	
Other Reserves	<u>101,713,949</u>	
		<u>206,581,715</u>

**TOTAL LIABILITIES AND EQUITY**

4,906,535,172

**ASSETS**

**FOREIGN ASSETS**

Regional and foreign currencies	46,180,347	
Balances with other central banks	4,482,147	
Balances with foreign banks	118,321	
Money market instruments and money at call	1,637,677,367	
Foreign investment securities	<u>2,876,524,872</u>	
		4,564,983,054

**DOMESTIC ASSETS**

Cash and Balances with local banks	2,084,330	
Due from Local Banks	21,026,178	
Term deposits	10,156,395	
Domestic investment securities	624,186	
Participating government securities	73,143,989	
Due from participating governments	48,146,244	
Accounts receivable and prepaid expenses	28,829,278	
Investments in associated undertakings	15,546,956	
Intangible Assets	1,919,199	
Property, plant and equipment	125,608,363	
Pension asset	<u>14,467,000</u>	
		<u>341,552,118</u>

**TOTAL ASSETS**

4,906,535,172

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

97.16%

  
DEPUTY GOVERNOR