

Eastern Caribbean Central Bank
Unaudited Statement of Financial Position
as at 31 December 2016

(Expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	4,695,292,690	
Demand liabilities - foreign	7,255,154	
IMF government general resource accounts	<u>1,133,444</u>	
		4,703,681,288

EQUITY

General reserve	104,867,766	
Other Reserves	<u>92,636,901</u>	
		<u>197,504,667</u>

TOTAL LIABILITIES AND EQUITY

4,901,185,955

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	72,175,791	
Balances with other central banks	861,455	
Balances with foreign banks	48,412	
Money market instruments and money at call	1,562,632,258	
Financial assets held for trading	381,513	
Foreign investment securities	<u>2,929,540,142</u>	
		4,565,639,571

DOMESTIC ASSETS

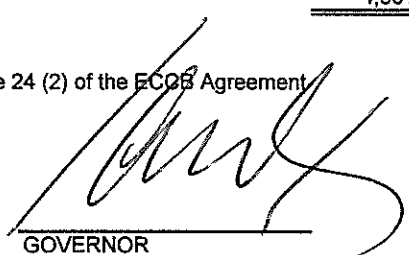
Cash and Balances with local banks	1,600,352	
Due from Local Banks	21,200,833	
Term deposits	10,193,229	
Domestic investment securities	624,186	
Participating government securities	72,683,801	
Due from participating governments	41,661,670	
Accounts receivable and prepaid expenses	28,509,795	
Investments in associated undertakings	16,048,046	
Intangible Assets	2,202,776	
Property, plant and equipment	126,354,696	
Pension asset	<u>14,467,000</u>	
		<u>335,546,384</u>

TOTAL ASSETS

4,901,185,955

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

97.09%



GOVERNOR