

Eastern Caribbean Central Bank
Unaudited Statement of Financial Position
as at 30 September 2016

(Expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	4,685,171,210	
Demand liabilities - foreign	5,123,072	
IMF government general resource accounts	<u>1,133,444</u>	
		4,691,427,726

EQUITY

General reserve	104,867,766	
Other Reserves	<u>144,319,908</u>	
		<u>249,187,674</u>

TOTAL LIABILITIES AND EQUITY

4,940,615,400

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	29,652,003	
Balances with other central banks	11,855,340	
Balances with foreign banks	87,676	
Money market instruments and money at call	1,582,376,309	
Financial assets held for trading	249,736	
Foreign investment securities	<u>2,992,676,423</u>	
		4,616,897,487

DOMESTIC ASSETS

Cash and Balances with local banks	1,836,538	
Term deposits	9,663,745	
Domestic investment securities	421,686	
Participating government securities	76,032,967	
Due from participating governments	44,211,696	
Accounts receivable and prepaid expenses	31,582,702	
Investments in associated undertakings	16,048,046	
Intangible Assets	2,166,261	
Property, plant and equipment	127,287,272	
Pension asset	<u>14,467,000</u>	
		<u>323,717,913</u>

TOTAL ASSETS

4,940,615,400

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

98.44%


GOVERNOR