

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

(Expressed in Eastern Caribbean dollars)

**LIABILITIES AND EQUITY**

**LIABILITIES**

|  |                  |               |
|--|------------------|---------------|
| Demand liabilities - domestic            | 4,726,373,026    |               |
| Demand liabilities - foreign             | 12,643,233       |               |
| Financial Liabilities held for trading   | 1,297,820        |               |
| IMF government general resource accounts | <u>1,131,574</u> |               |
|  |                  | 4,741,445,653 |

**EQUITY**

|                 |                    |                    |
|-----------------|--------------------|--------------------|
| General reserve | 111,106,309        |                    |
| Other Reserves  | <u>120,711,259</u> |                    |
|                 |                    | <u>231,817,568</u> |

**TOTAL LIABILITIES AND EQUITY**

4,973,263,221

**ASSETS**

**FOREIGN ASSETS**

|  |                      |               |
|--|----------------------|---------------|
| Regional and foreign currencies            | 62,419,767           |               |
| Balances with other central banks          | 5,073,045            |               |
| Balances with foreign banks                | 11,998               |               |
| Money market instruments and money at call | 1,643,388,375        |               |
| Foreign investment securities              | <u>2,928,472,796</u> |               |
|  |                      | 4,639,365,981 |

**DOMESTIC ASSETS**

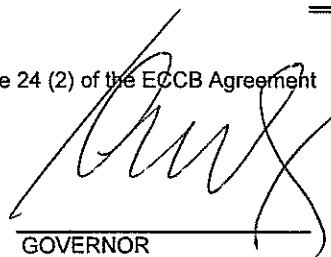
|  |                   |                    |
|--|-------------------|--------------------|
| Cash and Balances with local banks       | 1,745,560         |                    |
| Term deposits                            | 9,881,737         |                    |
| Domestic investment securities           | 624,186           |                    |
| Participating government securities      | 89,846,875        |                    |
| Due from participating governments       | 34,231,213        |                    |
| Accounts receivable and prepaid expenses | 28,027,910        |                    |
| Investments in associated undertakings   | 16,532,991        |                    |
| Intangible Assets                        | 1,384,815         |                    |
| Property, plant and equipment            | 125,111,953       |                    |
| Pension asset                            | <u>26,510,000</u> |                    |
|  |                   | <u>333,897,240</u> |

**TOTAL ASSETS**

4,973,263,221

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

97.88%

  
GOVERNOR