

Eastern Caribbean Central Bank
 Unaudited Statement of Financial Position
 as at 31 October 2017

(Expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	4,429,135,957	
Demand liabilities - foreign	12,452,375	
IMF government general resource accounts	<u>1,162,925</u>	
		4,442,751,257

EQUITY

General reserve	111,106,309	
Other Reserves	<u>118,207,074</u>	
		<u>229,313,383</u>

TOTAL LIABILITIES AND EQUITY

4,672,064,640

ASSETS

FOREIGN ASSETS

Regional and foreign currencies	28,565,827	
Balances with other central banks	10,686,769	
Balances with foreign banks	101,873	
Money market instruments and money at call	1,218,362,675	
Financial assets held for trading	619,805	
Foreign investment securities	<u>3,093,009,318</u>	
		4,351,346,267

DOMESTIC ASSETS

Cash and Balances with local banks	1,848,039	
Term deposits	9,086,977	
Domestic investment securities	624,186	
Participating government securities	83,293,809	
Due from participating governments	30,646,686	
Accounts receivable and prepaid expenses	27,694,087	
Investments in associated undertakings	16,031,901	
Intangible Assets	1,042,009	
Property, plant and equipment	123,940,679	
Pension asset	<u>26,510,000</u>	
		<u>320,718,373</u>

TOTAL ASSETS

4,672,064,640

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

97.97%


 DEPUTY GOVERNOR