

Eastern Caribbean Central Bank
Unaudited Statement of Financial Position
as at 31 October 2018
(expressed in Eastern Caribbean dollars)

LIABILITIES AND EQUITY

LIABILITIES

Demand liabilities - domestic	4,732,743,452	
Demand liabilities - foreign	70,749,567	
IMF government general resource accounts	<u>1,198,864</u>	4,804,691,883

EQUITY

General reserve	120,456,442	
Other Reserves	<u>96,283,569</u>	<u>216,740,011</u>

TOTAL LIABILITIES AND EQUITY		<u><u>5,021,431,894</u></u>
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ASSETS

FOREIGN ASSETS

Regional and foreign currencies	51,305,669	
Balances with other central banks	4,653,366	
Balances with foreign banks	109,245	
Money market instruments and money at call	1,404,172,254	
Financial assets held for trading	24,456	
Foreign investment securities	<u>3,235,065,188</u>	4,695,330,178

DOMESTIC ASSETS

Cash and Balances with local banks	3,223,203	
Term deposits	6,004,423	
Domestic investment securities	624,186	
Participating governments' securities	76,150,865	
Participating governments' advances	33,898,750	
Accounts receivable and prepaid expenses	24,999,041	
Investments in associated undertakings	16,969,313	
Intangible Assets	3,796,923	
Property, plant and equipment	133,487,012	
Pension asset	<u>26,948,000</u>	<u>326,101,716</u>

TOTAL ASSETS		<u><u>5,021,431,894</u></u>
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Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement
as a Percentage of Demand Liabilities is: 97.75%


DEPUTY GOVERNOR