



Central Bank of Seychelles

Statement of Financial Position

as at 31 December 2015

Final Closing (Revised)

	<u>Seychelles Rupees</u>
ASSETS	
Cash and cash equivalents	5,010,314,519
Other balances and placements	1,708,840,745
Financial assets at fair value through profit or loss	315,785,355
Investment securities	1,205,501,106
Loans and advances	26,555,684
Other assets	99,291,423
Currency replacement costs	9,914,084
Property and equipment	72,359,629
Intangible assets	1,566,938
Total assets	<u>8,450,129,483</u>
LIABILITIES	
Currency in circulation	1,096,912,293
Deposits from Government	3,214,728,941
Deposits from banks	1,490,977,014
Deposits from other financial institutions	95,498,519
Other deposits	31,787,537
Open Market Operations	1,181,142,203
Other liabilities	45,415,373
International Monetary Fund obligations	707,615,273
Total liabilities	<u>7,864,077,153</u>
EQUITY	
Capital and reserves	
Authorised capital	129,625,505
General reserve	180,438,824
Revaluation reserve	277,674,001
Actuarial reserve	(1,686,000)
Retained earnings	-
Total equity	<u>586,052,330</u>
Total equity and liabilities	<u>8,450,129,483</u>

J. Sullivan (Ms)
Second Deputy Governor

M. Tirant
Head of Division - Banking Services