



Central Bank of Seychelles

Statement of Financial Position

as at 31 December 2016

Final Closing

	<u>Seychelles Rupees</u>
ASSETS	
Cash and cash equivalents	3,190,344,646
Other balances and placements	3,549,313,465
Financial assets at fair value through profit or loss	353,112,409
Investment securities	1,198,786,574
Loans and advances	30,890,167
Other assets	72,507,191
Currency replacement costs	26,514,204
Property and equipment	77,629,795
Intangible assets	244,983
Total assets	<u>8,499,343,434</u>
LIABILITIES	
Currency in circulation	1,219,926,879
Deposits from Government	3,497,502,403
Deposits from banks	1,673,604,690
Deposits from other financial institutions	66,083,478
Other deposits	33,158,423
Open Market Operations	610,568,574
Other liabilities	76,898,406
International Monetary Fund obligations	659,644,671
Total liabilities	<u>7,837,387,524</u>
EQUITY	
Capital and reserves	
Authorised capital	129,625,505
General reserve	192,080,942
Revaluation reserve	342,191,463
Actuarial reserve	(1,942,000)
Retained earnings	-
Total equity	<u>661,955,910</u>
Total equity and liabilities	<u>8,499,343,434</u>

J. Sullivan (Ms)
Second Deputy Governor

M. Tirant
Head of Division - Banking Services