



Central Bank of Seychelles

Statement of Financial Position

as at 31 December 2016

Provisional Closing

	<u>Seychelles Rupees</u>
ASSETS	
Cash and cash equivalents	3,190,355,205
Other balances and placements	3,549,313,465
Financial assets at fair value through profit or loss	318,897,912
Investment securities	1,198,786,572
Loans and advances	32,854,548
Other assets	76,431,831
Currency replacement costs	9,636,284
Property and equipment	77,922,662
Intangible assets	393,008
Total assets	<u>8,454,591,487</u>
LIABILITIES	
Currency in circulation	1,219,926,879
Deposits from Government	3,497,669,214
Deposits from banks	1,673,604,690
Deposits from other financial institutions	66,083,478
Other deposits	33,991,435
Open Market Operations	610,568,574
Other liabilities	32,330,856
International Monetary Fund obligations	659,644,671
Total liabilities	<u>7,793,819,797</u>
EQUITY	
Capital and reserves	
Authorised capital	129,625,505
General reserve	180,438,824
Revaluation reserve	317,600,121
Actuarial reserve	(1,686,000)
Retained earnings	34,793,240
Total equity	<u>660,771,690</u>
Total equity and liabilities	<u>8,454,591,487</u>

J. Sullivan (Ms)
Second Deputy Governor

M. Tirant
Head of Division - Banking Services