



# Central Bank of Seychelles

## Statement of Financial Position

as at 28 February 2017

	<u>Seychelles Rupees</u>
<b>ASSETS</b>	
Cash and cash equivalents	3,811,641,439.33
Other balances and placements	3,305,709,066.75
Financial assets at fair value through profit or loss	353,981,351.66
Investment securities	1,213,648,838.21
Loans and advances	31,821,742.06
Other assets	70,070,817.12
Currency replacement costs	26,514,204.35
Property and equipment	78,976,637.09
Intangible assets	345,171.04
<b>Total assets</b>	<b><u>8,892,709,267.61</u></b>
<b>LIABILITIES</b>	
Currency in circulation	1,140,090,825.49
Deposits from Government	3,513,978,017.50
Deposits from banks	1,730,807,523.85
Deposits from other financial institutions	81,847,062.26
Other deposits	33,897,049.14
Open Market Operations	923,710,457.84
Other liabilities	63,504,717.84
International Monetary Fund obligations	723,770,668.58
<b>Total liabilities</b>	<b><u>8,211,606,322.50</u></b>
<b>EQUITY</b>	
<b>Capital and reserves</b>	
Authorised capital	129,625,505.60
General reserve	192,080,942.39
Revaluation reserve	374,939,170.15
Actuarial reserve	(1,942,000.00)
Retained earnings	(13,600,673.03)
<b>Total equity</b>	<b><u>681,102,945.11</u></b>
<b>Total equity and liabilities</b>	<b><u>8,892,709,267.61</u></b>

**J. Sullivan (Ms)**  
Second Deputy Governor

**M. Tirant**  
Head of Division - Banking Services