



# Central Bank of Seychelles

## Statement of Financial Position

as at 28 February 2018

	<u>Seychelles Rupees</u>
<b>ASSETS</b>	
Cash and cash equivalents	2,233,347,307.71
Other balances and placements	3,867,061,217.87
Financial assets at fair value through profit or loss	1,542,435,366.70
Investment securities	1,201,332,065.56
Loans and advances	35,383,067.99
Other assets	66,731,577.90
Currency replacement costs	32,847,717.89
Property and equipment	84,152,397.46
Intangible assets	2,683,380.90
<b>Total assets</b>	<b><u>9,065,974,099.98</u></b>
<b>LIABILITIES</b>	
Currency in circulation	1,275,570,375.20
Deposits from Government	3,185,951,759.61
Deposits from banks	2,384,288,562.44
Deposits from other financial institutions	185,278,668.69
Other deposits	35,048,473.99
Open Market Operations	452,096,750.86
Other liabilities	36,662,748.52
International Monetary Fund obligations	752,972,916.22
<b>Total liabilities</b>	<b><u>8,307,870,255.53</u></b>
<b>EQUITY</b>	
<b>Capital and reserves</b>	
Authorised capital	130,227,018.51
General reserve	192,080,942.39
Revaluation reserve	435,751,050.29
Actuarial reserve	(2,961,000.00)
Retained earnings	3,005,833.26
<b>Total equity</b>	<b><u>758,103,844.45</u></b>
<b>Total equity and liabilities</b>	<b><u>9,065,974,099.98</u></b>

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

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