



Central Bank of Seychelles

Statement of Financial Position

as at 31 January 2018

	<u>Seychelles Rupees</u>
ASSETS	
Cash and cash equivalents	2,471,782,572.94
Other balances and placements	3,579,179,409.94
Financial assets at fair value through profit or loss	1,541,682,295.60
Investment securities	1,197,095,374.56
Loans and advances	33,761,614.07
Other assets	68,475,871.57
Currency replacement costs	32,847,717.89
Property and equipment	84,123,197.32
Intangible assets	2,683,380.90
Total assets	<u>9,011,631,434.79</u>
LIABILITIES	
Currency in circulation	1,260,342,317.67
Deposits from Government	3,097,218,154.03
Deposits from banks	2,192,254,744.90
Deposits from other financial institutions	153,446,538.47
Other deposits	35,757,737.01
Open Market Operations	725,202,759.06
Other liabilities	41,065,540.27
International Monetary Fund obligations	754,578,786.39
Total liabilities	<u>8,259,866,577.80</u>
EQUITY	
Capital and reserves	
Authorised capital	130,227,018.51
General reserve	192,080,942.39
Revaluation reserve	431,353,326.45
Actuarial reserve	(2,961,000.00)
Retained earnings	1,064,569.64
Total equity	<u>751,764,856.99</u>
Total equity and liabilities	<u>9,011,631,434.79</u>

J. Sullivan (Ms)
Second Deputy Governor

M. Tirant
Head of Division - Banking Services