



# Central Bank of Seychelles

## Statement of Financial Position

as at 30 November 2016

	<u>Seychelles Rupees</u>
<b>ASSETS</b>	
Cash and cash equivalents	3,440,512,117
Other balances and placements	3,526,535,460
Financial assets at fair value through profit or loss	325,148,023
Investment securities	1,225,762,371
Loans and advances	32,527,861
Other assets	82,296,962
Currency replacement costs	14,931,150
Property and equipment	77,823,237
Intangible assets	393,008
<b>Total assets</b>	<b><u>8,725,930,189</u></b>
<b>LIABILITIES</b>	
Currency in circulation	1,125,623,466
Deposits from Government	3,853,843,874
Deposits from banks	1,830,283,233
Deposits from other financial institutions	103,603,528
Other deposits	33,680,261
Open Market Operations	411,541,593
Other liabilities	53,738,630
International Monetary Fund obligations	676,183,254
<b>Total liabilities</b>	<b><u>8,088,497,839</u></b>
<b>EQUITY</b>	
<b>Capital and reserves</b>	
Authorised capital	129,625,505
General reserve	180,438,824
Revaluation reserve	293,754,390
Actuarial reserve	(1,686,000)
Retained earnings	35,299,631
<b>Total equity</b>	<b><u>637,432,350</u></b>
<b>Total equity and liabilities</b>	<b><u>8,725,930,189</u></b>

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

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