



Central Bank of Seychelles

Statement of Financial Position

as at 30 April 2017

	<u>Seychelles Rupees</u>
ASSETS	
Cash and cash equivalents	3,726,847,240.69
Other balances and placements	3,571,859,267.78
Financial assets at fair value through profit or loss	330,991,470.38
Investment securities	1,229,014,910.26
Loans and advances	33,258,379.39
Other assets	53,313,327.77
Currency replacement costs	39,652,673.61
Property and equipment	80,206,608.50
Intangible assets	3,435,418.35
Total assets	<u>9,068,579,296.73</u>
LIABILITIES	
Currency in circulation	1,176,885,182.37
Deposits from Government	3,567,546,073.52
Deposits from banks	1,938,322,632.68
Deposits from other financial institutions	98,882,142.18
Other deposits	28,933,645.73
Open Market Operations	815,890,861.02
Other liabilities	45,107,198.67
International Monetary Fund obligations	723,283,899.85
Total liabilities	<u>8,394,851,636.02</u>
EQUITY	
Capital and reserves	
Authorised capital	129,625,505.60
General reserve	192,080,942.39
Revaluation reserve	359,561,892.92
Actuarial reserve	(1,942,000.00)
Retained earnings	(5,598,680.20)
Total equity	<u>673,727,660.71</u>
Total equity and liabilities	<u>9,068,579,296.73</u>

J. Sullivan (Ms)
Second Deputy Governor

M. Tirant
Head of Division - Banking Services