



# Central Bank of Seychelles

## Statement of Financial Position

as at 31 August 2018

Seychelles Rupees

### ASSETS

Cash and cash equivalents	5,096,726,850.00
Other balances and placements	1,191,627,898.65
Financial assets at fair value through profit or loss	1,405,643,218.35
Investment securities	1,213,928,798.68
Loans and advances	39,005,482.84
Other assets	66,142,377.41
Currency replacement costs	36,118,862.00
Property and equipment	86,491,701.19
Intangible assets	2,432,571.00

### Total assets

**9,138,117,760.12**

### LIABILITIES

Currency in circulation	1,315,221,534.69
Deposits from Government	3,302,874,280.76
Deposits from banks	2,259,249,244.43
Deposits from other financial institutions	77,839,557.05
Other deposits	38,495,494.66
Open Market Operations	606,990,213.83
Other liabilities	26,480,449.41
International Monetary Fund obligations	690,490,248.52

### Total liabilities

**8,317,641,023.35**

### EQUITY

#### Capital and reserves

Authorised capital	130,227,018.51
General reserve	192,080,942.39
Revaluation reserve	491,090,122.54
Actuarial reserve	(2,961,000.00)
Retained earnings	10,039,653.33

### Total equity

**820,476,736.77**

### Total equity and liabilities

**9,138,117,760.12**

**C. Edmond**  
First Deputy Governor

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