



# Central Bank of Seychelles

## Statement of Financial Position

as at 31 March 2018

	<u>Seychelles Rupees</u>
<b>ASSETS</b>	
Cash and cash equivalents	2,390,633,498.44
Other balances and placements	3,783,389,465.61
Financial assets at fair value through profit or loss	1,540,990,354.54
Investment securities	1,205,964,535.48
Loans and advances	37,159,989.19
Other assets	61,938,201.78
Currency replacement costs	36,865,644.08
Property and equipment	82,718,232.42
Intangible assets	2,463,840.45
<b>Total assets</b>	<b><u>9,142,123,761.99</u></b>
<b>LIABILITIES</b>	
Currency in circulation	1,347,226,369.47
Deposits from Government	3,192,029,634.17
Deposits from banks	2,414,463,894.33
Deposits from other financial institutions	130,920,698.27
Other deposits	34,383,988.47
Open Market Operations	500,279,570.05
Other liabilities	39,747,745.25
International Monetary Fund obligations	749,638,577.78
<b>Total liabilities</b>	<b><u>8,408,690,477.79</u></b>
<b>EQUITY</b>	
<b>Capital and reserves</b>	
Authorised capital	130,227,018.51
General reserve	192,080,942.39
Revaluation reserve	420,088,333.02
Actuarial reserve	(2,961,000.00)
Retained earnings	(6,002,009.72)
<b>Total equity</b>	<b><u>733,433,284.20</u></b>
<b>Total equity and liabilities</b>	<b><u>9,142,123,761.99</u></b>

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

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