



# Central Bank of Seychelles

## Statement of Financial Position

as at 31 May 2017

	<u>Seychelles Rupees</u>
<b>ASSETS</b>	
Cash and cash equivalents	3,889,968,879.34
Other balances and placements	3,450,899,269.80
Financial assets at fair value through profit or loss	356,967,299.71
Investment securities	1,236,823,896.75
Loans and advances	32,958,030.90
Other assets	57,008,774.05
Currency replacement costs	39,652,673.61
Property and equipment	80,318,508.67
Intangible assets	3,435,418.35
<b>Total assets</b>	<b><u>9,148,032,751.18</u></b>
<b>LIABILITIES</b>	
Currency in circulation	1,137,748,206.78
Deposits from Government	3,503,598,875.25
Deposits from banks	1,952,556,585.46
Deposits from other financial institutions	60,800,490.89
Other deposits	28,957,210.76
Open Market Operations	978,979,172.92
Other liabilities	40,328,564.17
International Monetary Fund obligations	735,389,275.48
<b>Total liabilities</b>	<b><u>8,438,358,381.71</u></b>
<b>EQUITY</b>	
<b>Capital and reserves</b>	
Authorised capital	129,625,505.60
General reserve	192,080,942.39
Revaluation reserve	391,938,015.52
Actuarial reserve	(1,942,000.00)
Retained earnings	(2,028,094.04)
<b>Total equity</b>	<b><u>709,674,369.47</u></b>
<b>Total equity and liabilities</b>	<b><u>9,148,032,751.18</u></b>

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

**N. Gobine (Mrs)**  
Director - Banking Services