



Central Bank of Seychelles

Statement of Assets and Liabilities

as at 30th November 2009

	<u>Seychelles Rupees</u>
EQUITY AND LIABILITIES	
Capital and Reserves	
Statutory Capital	49,706,517.19
Revaluation Reserves & Profit YTD	917,033.16
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Total Capital and Reserves	50,623,550.35
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Liabilities	
Currency in Circulation	516,235,938.40
Deposits	
Banks	1,456,181,028.11
Government	461,291,304.37
Others	75,655,898.34
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	1,993,128,230.82
Open Market Operations	375,000,000.00
International Monetary Fund Obligations	305,750,196.34
Total Liabilities	3,190,114,365.56
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Total Liabilities and Capital	3,240,737,915.91
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ASSETS	
Cash and Cash Equivalents	2,032,312,970.49
Investments in Government Securities	998,052,840.03
Loan & Receivables	11,138,979.95
Other Assets	101,326,828.97
Long term deposit with Financial Institution	40,273,000.00
Currency Replacement Cost	4,894,937.82
Property, Plant and Equipment	52,738,358.65
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Total Assets	3,240,737,915.91
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J. Morel (Ms)
Deputy Governor

C. Edmond
Head of Division - Banking Services