



Central Bank of Seychelles

Statement of Assets and Liabilities

as at Tuesday, June 30, 2009

	<u>Seychelles Rupees</u>
EQUITY AND LIABILITIES	
Capital and Reserves	
Authorised Capital	29,706,517.19
Reserves	94,926,170.15
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Total Capital and Reserves	124,632,687.34
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Liabilities	
Currency in Circulation	475,412,089.50
Deposits	
Banks	934,139,103.24
Government	614,557,214.28
Others	153,390,001.90
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	1,702,086,319.42
International Monetary Fund Obligations	159,717,198.62
Other Financial Liabilities	118,815,588.00
Total Liabilities	2,456,031,195.54
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Total Liabilities and Capital	2,580,663,882.88
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ASSETS	
Financial Assets	
Cash and Cash Equivalents	1,613,017,277.34
Investments in Government Treasury Bills	776,052,840.03
Advances	0.00
Investments in Government Securities	0.00
Other Assets	94,009,745.80
Long term deposit with Financial Institution	40,273,000.00
Currency Replacement Cost	5,409,113.55
Property, Plant and Equipment	51,901,906.16
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Total Assets	2,580,663,882.88
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J. Morel (Ms)
Deputy Governor

C. Edmond
Head of Division - Banking Services