



# Central Bank of Seychelles

## Statement of Assets and Liabilities

as at Monday 31st August 2009

	<u>Seychelles Rupees</u>
<b>EQUITY AND LIABILITIES</b>	
<b>Capital and Reserves</b>	
Authorised Capital	29,706,517.19
Reserves	20,000,000.00
<b>Total Capital and Reserves</b>	<b>49,706,517.19</b>
<b>Liabilities</b>	
Currency in Circulation	492,222,595.92
<b>Deposits</b>	
Banks	800,313,307.03
Government	880,496,670.62
Others	79,902,178.10
	<b>1,760,712,155.75</b>
International Monetary Fund Obligations	294,748,830.02
Other Liabilities	435,633,714.18
<b>Total Liabilities</b>	<b>2,983,317,295.87</b>
<b>Total Liabilities and Capital</b>	<b>3,033,023,813.06</b>
<b>ASSETS</b>	
Cash and Cash Equivalents	1,831,437,809.06
Investments in Government Treasury Bills	998,052,840.03
Advances	0.00
Other Assets	105,549,725.25
Long term deposit with Financial Institution	40,273,000.00
Currency Replacement Cost	5,409,113.55
Property, Plant and Equipment	52,301,325.17
<b>Total Assets</b>	<b>3,033,023,813.06</b>

**J. Morel (Ms)**

Deputy Governor

**C. Edmond**

Head of Division - Banking Services