



Central Bank of Seychelles

Statement of Assets and Liabilities

as at 31st October 2009

	<u>Seychelles Rupees</u>
EQUITY AND LIABILITIES	
Capital and Reserves	
Statutory Capital	49,706,517.19
Revaluation Reserves & Profit YTD	-67,241,424.99
Total Capital and Reserves	-17,534,907.80
Liabilities	
Currency in Circulation	505,386,415.20
Deposits	
Banks	1,383,984,696.13
Government	259,448,078.52
Others	70,822,859.68
	1,714,255,634.33
Open Market Operations	476,658,700.00
International Monetary Fund Obligations	274,678,493.91
Total Liabilities	2,970,979,243.44
Total Liabilities and Capital	2,953,444,335.64
ASSETS	
Cash and Cash Equivalents	1,745,207,907.49
Investments in Government Securities	998,052,840.03
Loan & Receivables	10,721,576.30
Other Assets	101,567,975.35
Long term deposit with Financial Institution	40,273,000.00
Currency Replacement Cost	4,894,937.82
Property, Plant and Equipment	52,726,098.65
Total Assets	2,953,444,335.64

J. Morel (Ms)
Deputy Governor

C. Edmond
Head of Division - Banking Services