



Central Bank of Seychelles

Statement of Assets and Liabilities

as at Wednesday 30th September 2009

| | <u>Seychelles Rupees</u> |
|--|--------------------------|
| EQUITY AND LIABILITIES | |
| Capital and Reserves | |
| Statutory Capital | 49,706,517.19 |
| Revaluation Reserves & Profit YTD | -123,234,178.13 |
| Total Capital and Reserves | -73,527,660.94 |
| Liabilities | |
| Currency in Circulation | 481,713,291.37 |
| Deposits | |
| Banks | 732,873,876.15 |
| Government | 979,887,200.62 |
| Others | 79,427,149.56 |
| | 1,792,188,226.33 |
| Open Market Operations | 392,051,742.00 |
| International Monetary Fund Obligations | 267,502,418.62 |
| Total Liabilities | 2,933,455,678.32 |
| Total Liabilities and Capital | 2,859,928,017.38 |
| ASSETS | |
| Cash and Cash Equivalents | 1,645,485,217.67 |
| Investments in Government Securities | 998,052,840.03 |
| Loan & Receivables | 10,606,378.36 |
| Other Assets | 108,497,894.08 |
| Long term deposit with Financial Institution | 40,273,000.00 |
| Currency Replacement Cost | 4,894,937.82 |
| Property, Plant and Equipment | 52,117,749.42 |
| Total Assets | 2,859,928,017.38 |

J. Morel (Ms)
Deputy Governor

C. Edmond
Head of Division - Banking Services

Note 1: The negative Reserves is due to net appreciation of the rupees.