



# Central Bank of Seychelles

## Statement of Assets and Liabilities

as at Wednesday, December 31, 2008

Provisional Closing

<u>Capital, Reserves and Liabilities</u>		<u>Seychelles Rupees</u>
<b>Capital</b>		
Authorised	<u>1,000,000.00</u>	
Paid Up		1,000,000.00
General Reserve		20,000,000.00
Currency in Circulation		477,573,318.04
<b>Deposits</b>		
Government	39,343,214.73	
Banks	637,534,144.19	
Others	247,549,413.12	
Special	<u>115,261.10</u>	924,542,033.14
Allocation of SDR's		10,381,406.72
IMF Purchases Outstanding (Stand-by Arrangement)		157,355,968.00
Other Liabilities		931,866,466.81
<b>Total</b>		<u><b>2,522,719,192.71</b></u>
 <b>Assets</b>		
<b>External Reserves</b>		
Balances held Abroad	1,213,508,392.46	
Reserve Tranche with IMF	84,119.03	
Holdings of SDR's	<u>70,452.56</u>	1,213,662,964.05
<b>Discounts and Advances</b>		
Government	134,000,000.00	
Banks	<u>0.00</u>	134,000,000.00
<b>Seychelles Government Securities</b>		
Treasury Bills	251,045,000.00	
Other Securities	<u>747,052,840.03</u>	998,097,840.03
Other Assets		176,958,388.63
<b>Total</b>		<u><b>2,522,719,192.71</b></u>

**J. Morel (Ms)**  
Deputy Governor

**P. Stravens**  
Head of Division - Banking Services

Note: The above figures are subject to audit.