



Central Bank of Seychelles

Statement of Assets and Liabilities

as at Friday, February 27, 2009

Capital, Reserves and Liabilities

Seychelles Rupees

Capital		
Authorised	<u>10,000,000.00</u>	
Paid Up		1,000,000.00
General Reserve		20,000,000.00
Currency in Circulation		454,434,283.16
Deposits		
Government	338,528,022.67	
Banks	803,445,045.51	
Others	327,441,983.65	
Special	<u>144,653.32</u>	1,469,559,705.15
Allocation of SDR's		10,071,648.64
IMF Purchases Outstanding (Stand-by Arrangement)		152,660,816.00
Other Liabilities		
Other Financial Liabilities	6,050,816.97	
Revaluation Reserves	223,177,818.94	
Provision for Consolidated Fund	151,482,845.38	
Others	<u>90,217,012.16</u>	470,928,493.45
Total		<u>2,578,654,946.40</u>

Assets

External Reserves		
Balances held Abroad	1,447,891,383.87	
Reserve Tranche with IMF	81,609.10	
Holdings of SDR's	<u>686,577.15</u>	1,448,659,570.12
Discounts and Advances		
Government	0.00	
Banks	<u>0.00</u>	0.00
Seychelles Government Securities		
Treasury Bills	998,097,840.03	
Other Securities	<u>0.00</u>	998,097,840.03
Other Assets		
Property, Plant & Equipment	53,227,641.60	
Deposits with Commercial Banks	46,323,816.97	
Cheques held for clearing	1,393,286.44	
Others	<u>30,952,791.24</u>	131,897,536.25
Total		<u>2,578,654,946.40</u>

J. Morel (Ms)
Deputy Governor

C. Edmond
Head of Division - Banking Services

Note: The above figures are subject to audit.