



Central Bank of Seychelles

Statement of Assets and Liabilities

as at Tuesday, March 31, 2009

Provisional Closing

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		457,907,967.15
Deposits		
Government	842,049,358.21	
Banks	592,900,510.87	
Others	207,664,331.69	
Special	<u>223,206.47</u>	1,642,837,407.24
Allocation of SDR's		9,770,872.00
IMF Purchases Outstanding (Stand-by Arrangement)		148,101,800.00
Other Liabilities		
Revaluation Reserves	223,177,818.94	
Provision for Consolidated Fund	151,482,845.38	
Others	<u>154,215,907.86</u>	528,876,572.18
Total		<u><u>2,808,494,618.57</u></u>

Assets

External Reserves		
Balances held Abroad	1,594,541,914.07	
Reserve Tranche with IMF	79,171.95	
Holdings of SDR's	<u>666,073.42</u>	1,595,287,159.44
Discounts and Advances		
Government	0.00	
Banks	<u>0.00</u>	0.00
Seychelles Government Securities		
Treasury Bills	993,092,840.03	
Other Securities	<u>0.00</u>	993,092,840.03
Other Assets		
Property, Plant & Equipment	54,254,105.53	
Deposits with Commercial Banks	40,273,000.00	
Cheques held for clearing	2,603,767.12	
Others	<u>122,983,746.45</u>	220,114,619.10
Total		<u><u>2,808,494,618.57</u></u>

J. Morel (Ms)
Deputy Governor

C. Edmond
Head of Division - Banking Services

Note: The above figures are subject to audit.