



# Central Bank of Seychelles

## Statement of Assets and Liabilities

as at Thursday, April 30, 2009

<u>Capital, Reserves and Liabilities</u>		<u>Seychelles Rupees</u>
<b>Capital</b>		
Authorised	<u>10,000,000.00</u>	
Paid Up		1,000,000.00
<b>General Reserve</b>		20,000,000.00
<b>Currency in Circulation</b>		471,466,146.84
<b>Deposits</b>		
Government	656,257,007.88	
Banks	778,612,782.21	
Others	296,522,525.70	
Special	<u>223,206.47</u>	1,731,615,522.26
<b>Allocation of SDR's</b>		8,965,305.92
<b>IMF Purchases Outstanding (Stand-by Arrangement)</b>		155,304,512.00
<b>Other Liabilities</b>		
Revaluation Reserves	223,177,818.94	
Provision for Consolidated Fund	84,500,971.92	
Others	<u>221,844,668.16</u>	529,523,459.02
<b>Total</b>		<u><b>2,917,874,946.04</b></u>
<b><u>Assets</u></b>		
<b>External Reserves</b>		
Balances held Abroad	1,596,665,428.75	
Reserve Tranche with IMF	72,644.57	
Holdings of SDR's	<u>1,003,170.08</u>	1,597,741,243.40
<b>Discounts and Advances</b>		
Government	0.00	
Banks	<u>0.00</u>	0.00
<b>Seychelles Government Securities</b>		
Treasury Bills	998,052,840.03	
Other Securities	<u>0.00</u>	998,052,840.03
<b>Other Assets</b>		
Property, Plant & Equipment	54,096,211.54	
Deposits with Commercial Banks	40,273,000.00	
Cheques held for clearing	465,405.13	
Others	<u>227,246,245.94</u>	322,080,862.61
<b>Total</b>		<u><b>2,917,874,946.04</b></u>

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

  
**C. Edmond**  
 Head of Division - Banking Services