



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>
Capital		
Authorised	<u>10,000,000.00</u>	
Paid Up		1,000,000.00
General Reserve		
		20,000,000.00
Currency in Circulation		
		471,466,146.84
Deposits		
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
Allocation of SDR's		
		8,965,305.92
IMF Purchases Outstanding (Stand-by Arrangement)		
		155,304,512.00
Other Liabilities		
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
Total		<u>2,917,874,946.04</u>
 Assets		
External Reserves		
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
Discounts and Advances		
Government	0.00	
Banks	<u>0.00</u>	0.00
Seychelles Government Securities		
Treasury Bills	998,052,840.03	
Other Securities	<u>0.00</u>	998,052,840.03
Other Assets		
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
Total		<u>2,917,874,946.04</u>


J. Morel (Ms)
 Deputy Governor


C. Edmond
 Head of Division - Banking Services