



# Central Bank of Seychelles

## Statement of Assets and Liabilities

as at Friday, May 29, 2009

### Capital, Reserves and Liabilities

Seychelles Rupees

|   |                       |                                |
|---|-----------------------|--------------------------------|
| <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>                          |                       | 465,214,723.14                 |
| <b>Deposits</b>   |                       |                                |
| Government  | 365,458,030.30        |                                |
| Banks   | 761,213,713.58        |                                |
| Others  | 455,486,463.95        |                                |
| Special   | <u>223,206.47</u>     | 1,582,381,414.30               |
| <b>Allocation of SDR's</b>                              |                       | 8,772,916.16                   |
| <b>IMF Purchases Outstanding (Stand-by Arrangement)</b> |                       | 151,971,776.00                 |
| <b>Other Liabilities</b>                                |                       |                                |
| Revaluation Reserves                                    | 223,177,818.94        |                                |
| Provision for Consolidated Fund                         | 84,500,971.92         |                                |
| Others  | <u>195,869,140.31</u> | 503,547,931.17                 |
| <b>Total</b>  |                       | <u><b>2,732,888,760.77</b></u> |

### Assets

|   |                       |                                |
|---|-----------------------|--------------------------------|
| <b>External Reserves</b>                |                       |                                |
| Balances held Abroad                    | 1,444,485,558.90      |                                |
| Reserve Tranche with IMF                | 71,085.66             |                                |
| Holdings of SDR's                       | <u>456,584.52</u>     | 1,445,013,229.08               |
| <b>Discounts and Advances</b>           |                       |                                |
| Government                              | 0.00                  |                                |
| Banks                                   | <u>0.00</u>           | 0.00                           |
| <b>Seychelles Government Securities</b> |                       |                                |
| Treasury Bills                          | 924,052,840.03        |                                |
| Other Securities                        | <u>0.00</u>           | 924,052,840.03                 |
| <b>Other Assets</b>                     |                       |                                |
| Property, Plant & Equipment             | 51,889,479.60         |                                |
| Deposits with Commercial Banks          | 40,273,000.00         |                                |
| Cheques held for clearing               | 2,936,803.33          |                                |
| Others                                  | <u>268,723,408.73</u> | 363,822,691.66                 |
| <b>Total</b>                            |                       | <u><b>2,732,888,760.77</b></u> |

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

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