



Central Bank of Seychelles

Statement of Assets and Liabilities

as at Friday, January 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		
		455,928,801.20
Deposits		
Government	120,792,461.84	
Banks	828,108,717.37	
Others	378,906,557.31	
Special	<u>144,653.32</u>	
		1,327,952,389.84
Allocation of SDR's		
		10,120,213.44
IMF Purchases Outstanding (Stand-by Arrangement)		
		153,396,936.00
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>104,790,550.25</u>	
		485,502,031.54
Total		<u><u>2,453,900,372.02</u></u>
 <u>Assets</u>		
External Reserves		
Balances held Abroad	1,326,650,990.53	
Reserve Tranche with IMF	82,002.62	
Holdings of SDR's	<u>1,313,784.99</u>	
		1,328,046,778.14
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	53,785,790.63	
Deposits with Commercial Banks	46,323,816.97	
Cheques held for clearing	3,299,258.16	
Others	<u>24,346,888.09</u>	
		127,755,753.85
Total		<u><u>2,453,900,372.02</u></u>

J. Morel (Ms)
Deputy Governor

P. Stravens
Head of Division - Banking Services

Note: The above figures are subject to audit.