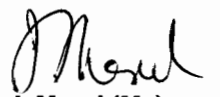


Central Bank of Seychelles
Statement of Assets and Liabilities
as at April 30, 2007

	<u>Rupees</u>	<u>Rupees</u>
<u>Capital, Reserves and Liabilities</u>		
Capital		
Authorised	<u>10,000,000</u>	
Paid Up		1,000,000
General Reserve		20,000,000
Currency in Circulation		420,603,259
Deposits		
Government	25,501,099	
Banks	853,460,455	
Others	302,846,912	
Special	<u>176,702</u>	1,181,985,168
Allocation of SDR's		3,787,754
Other Liabilities		155,508,558
Total		<u>1,782,884,739</u>
 <u>Assets</u>		
External Reserves		
Balances held Abroad	623,099,618	
Reserve Tranche with IMF	30,692	
Holdings of SDR's	<u>23,468</u>	623,153,778
Discounts and Advances		
Government	23,200,000	
Banks	<u>0</u>	23,200,000
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,096,440,805</u>	1,096,440,805
Other Assets		40,090,156
Total		<u>1,782,884,739</u>


J. Morel (Ms)
Deputy Governor


C. Edmond
Director Banking & Currency Operations