


Central Bank of Seychelles
Statement of Assets and Liabilities
as at April 30, 2008

	<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		442,756,781
Deposits		
Government	17,465,192	
Banks	731,305,124	
Others	57,982,554	
Special	<u>102,149</u>	
		806,855,019
Allocation of SDR's		5,266,680
Other Liabilities		246,463,994
Total		<u>1,522,342,474</u>

Assets

External Reserves		
Balances held Abroad	306,284,027	
Reserve Tranche with IMF	42,675	
Holdings of SDR's	<u>87,411</u>	
		306,414,113
Discounts and Advances		
Government	62,400,000	
Banks	<u>0</u>	
		62,400,000
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,037,963,962</u>	
		1,037,963,962
Other Assets		115,564,399
Total		<u>1,522,342,474</u>


J. Morel (Ms)
Deputy Governor


P. Stravens
Head of Division - Banking Services