


Central Bank of Seychelles
Statement of Assets and Liabilities
as at August 31, 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		418,876,066
Deposits		
Government	18,004,257	
Banks	445,995,461	
Others	120,013,371	
Special	<u>178,455</u>	584,191,544
Allocation of SDR's		4,263,217
Other Liabilities		735,889,125
Total		<u><u>1,764,219,952</u></u>

Assets

External Reserves		
Balances held Abroad	556,863,688	
Reserve Tranche with IMF	34,544	
Holdings of SDR's	<u>42,160</u>	556,940,392
Discounts and Advances		
Government	30,300,000	
Banks	<u>30,000,000</u>	60,300,000
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,081,821,594</u>	1,081,821,594
Other Assets		65,157,966
Total		<u><u>1,764,219,952</u></u>


J. Morel (Ms)
Deputy Governor


P. Stravens
Head of Division - Banking Services