

Central Bank of Seychelles
Statement of Assets and Liabilities
as at August 31, 2008

<u>Capital, Reserves and Liabilities</u>	<u>Rupees</u>	<u>Rupees</u>
Capital		
Authorised	10,000,000	
Paid Up		1,000,000
General Reserve		20,000,000
Currency in Circulation		440,551,698
Deposits		
Government	57,017,845	
Banks	831,248,858	
Others	62,638,561	
Special	<u>103,162</u>	951,008,426
Allocation of SDR's		5,117,393
Other Liabilities		272,046,199
Total		<u>1,689,723,716</u>
 <u>Assets</u>		
External Reserves		
Balances held Abroad	304,248,453	
Reserve Tranche with IMF	41,465	
Holdings of SDR's	<u>35,724</u>	304,325,642
Discounts and Advances		
Government	187,300,000	
Banks	<u>0</u>	187,300,000
Seychelles Government Securities		
Treasury Bills	21,383,592	
Other Securities	<u>1,023,344,751</u>	1,044,728,343
Other Assets		153,369,731
Total		<u>1,689,723,716</u>



J. Morel (Ms)
Deputy Governor



P. Stravens
Head of Division - Banking Services