

Central Bank of Seychelles
Statement of Assets and Liabilities
as at February 28, 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		409,860,929
Deposits		
Government	35,017,807	
Banks	745,348,058	
Others	321,074,028	
Special	<u>176,702</u>	1,101,616,595
Allocation of SDR's		3,731,118
Other Liabilities		205,829,236
Total		<u>1,742,037,878</u>

Assets

External Reserves		
Balances held Abroad	570,297,677	
Reserve Tranche with IMF	30,233	
Holdings of SDR's	<u>61,310</u>	570,389,220
Discounts and Advances		
Government		
Banks	<u>27,800,000</u>	27,800,000
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,111,060,016</u>	1,111,060,016
Other Assets		32,788,642
Total		<u>1,742,037,878</u>


J. Morel (Ms)
Deputy Governor


P. Stravens
Head of Division - Banking Services