

Central Bank of Seychelles
Statement of Assets and Liabilities
as at February 29th, 2008

	<u>Rupees</u>	<u>Rupees</u>
<u>Capital, Reserves and Liabilities</u>		
Capital		
Authorised	10,000,000	
Paid Up		1,000,000
General Reserve		20,000,000
Currency in Circulation		440,086,658
Deposits		
Government	20,143,508	
Banks	644,596,294	
Others	18,847,386	
Special	<u>192,475</u>	683,779,663
Allocation of SDR's		5,230,132
Other Liabilities		404,918,535
Total		<u>1,555,014,988</u>

Assets

External Reserves		
Balances held Abroad	348,178,325	
Reserve Tranche with IMF	42,379	
Holdings of SDR's	<u>83,728</u>	348,304,432
Discounts and Advances		
Government	94,600,000	
Banks	<u>0</u>	94,600,000
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,052,583,173</u>	1,052,583,173
Other Assets		59,527,383
Total		<u>1,555,014,988</u>



J. Morel (Ms)
Deputy Governor



P. Stravens
Head of Division - Banking Services