

**Central Bank of Seychelles**  
**Statement of Assets and Liabilities**  
as at July 31, 2007

	<u>Rupees</u>	<u>Rupees</u>
<b><u>Capital, Reserves and Liabilities</u></b>		
<b>Capital</b>		
Authorised	<u>10,000,000</u>	
Paid Up		1,000,000
General Reserve		20,000,000
Currency in Circulation		419,699,436
<b>Deposits</b>		
Government	57,781,169	
Banks	741,459,696	
Others	282,669,729	
Special	<u>178,455</u>	1,082,089,049
Allocation of SDR's		4,045,062
Other Liabilities		230,833,957
<b>Total</b>		<u><u>1,757,667,504</u></u>
 <b><u>Assets</u></b>		
External Reserves		
Balances held Abroad	614,661,709	
Reserve Tranche with IMF	32,777	
Holdings of SDR's	<u>83,021</u>	614,777,507
Discounts and Advances		
Government	0	
Banks	<u>0</u>	0
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,081,821,594</u>	1,081,821,594
Other Assets		61,068,403
<b>Total</b>		<u><u>1,757,667,504</u></u>



**J. Morel (Ms)**  
Deputy Governor



**C. Edmond**  
Director Banking & Currency Operations