


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

<u>Capital, Reserves and Liabilities</u>	<u>Rupees</u>	<u>Rupees</u>
Capital		
Authorised	<u>10,000,000</u>	
Paid Up		1,000,000
General Reserve		20,000,000
Currency in Circulation		443,682,208
Deposits		
Government	57,202,060	
Banks	899,860,498	
Others	62,566,558	
Special	<u>103,162</u>	1,019,732,278
Allocation of SDR's		5,251,298
Other Liabilities		314,514,715
Total		<u>1,804,180,499</u>
 <u>Assets</u>		
External Reserves		
Balances held Abroad	307,715,107	
Reserve Tranche with IMF	42,551	
Holdings of SDR's	<u>75,397</u>	307,833,055
Discounts and Advances		
Government	261,000,000	
Banks	<u>0</u>	261,000,000
Seychelles Government Securities		
Treasury Bills	60,555,000	
Other Securities	<u>1,023,344,751</u>	1,083,899,751
Other Assets		151,447,693
Total		<u>1,804,180,499</u>


F. ChangLeng
Governor


P. Stravens
Head of Division - Banking Services