

**Central Bank of Seychelles**  
**Statement of Assets and Liabilities**  
as at June 30, 2007

<u>Capital, Reserves and Liabilities</u>	<u>Rupees</u>	<u>Rupees</u>
<b>Capital</b>		
Authorised	10,000,000	
Paid Up		1,000,000
General Reserve		20,000,000
Currency in Circulation		421,133,991
<b>Deposits</b>		
Government	28,244,968	
Banks	930,904,600	
Others	286,194,831	
Special	<u>176,702</u>	1,245,521,101
Allocation of SDR's		3,881,762
Other Liabilities		202,266,841
<b>Total</b>		<u><u>1,893,803,695</u></u>
 <b><u>Assets</u></b>		
External Reserves		
Balances held Abroad	698,852,353	
Reserve Tranche with IMF	31,453	
Holdings of SDR's	<u>31,912</u>	698,915,718
Discounts and Advances		
Government	46,300,000	
Banks	<u>0</u>	46,300,000
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,096,440,805</u>	1,096,440,805
Other Assets		52,147,172
<b>Total</b>		<u><u>1,893,803,695</u></u>



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



**P. Stravens**  
Head of Division - Banking Services