

Central Bank of Seychelles
Statement of Assets and Liabilities
as at June 30, 2008

	<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		447,719,280
Deposits		
Government	26,634,487	
Banks	829,776,416	
Others	56,153,674	
Special	<u>102,149</u>	912,666,726
Allocation of SDR's		5,264,636
Other Liabilities		259,535,811
Total		<u>1,646,186,453</u>
 <u>Assets</u>		
External Reserves		
Balances held Abroad	319,424,396	
Reserve Tranche with IMF	42,659	
Holdings of SDR's	<u>75,588</u>	319,542,643
Discounts and Advances		
Government	91,400,000	
Banks	<u>40,000,000</u>	131,400,000
Seychelles Government Securities		
Treasury Bills	26,789,541	
Other Securities	<u>1,023,344,751</u>	1,050,134,292
Other Assets		145,109,518
Total		<u>1,646,186,453</u>



J. Morel (Ms)
Deputy Governor



P. Stravens
Head of Division - Banking Services