

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

	<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		410,116,407
Deposits		
Government	28,132,666	
Banks	970,821,144	
Others	317,010,706	
Special	<u>176,702</u>	1,316,141,218
Allocation of SDR's		3,743,208
Other Liabilities		137,654,584
Total		<u>1,888,655,417</u>
 <u>Assets</u>		
External Reserves		
Balances held Abroad	739,085,464	
Reserve Tranche with IMF	30,331	
Holdings of SDR's	<u>23,192</u>	739,138,987
Discounts and Advances		
Government	0	
Banks	<u>0</u>	0
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,111,060,016</u>	1,111,060,016
Other Assets		38,456,414
Total		<u>1,888,655,417</u>



J. Morel (Ms)
Deputy Governor



P. Stravens
Head of Division - Banking Services