

Central Bank of Seychelles
Statement of Assets and Liabilities
as at March 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		442,401,618
Deposits		
Government	90,031,743	
Banks	693,613,357	
Others	58,251,358	
Special	<u>102,149</u>	841,998,607
Allocation of SDR's		5,322,739
Other Liabilities		239,820,949
Total		<u>1,550,543,913</u>

Assets

External Reserves		
Balances held Abroad	406,152,063	
Reserve Tranche with IMF	43,129	
Holdings of SDR's	<u>85,211</u>	406,280,403
Discounts and Advances		
Government	0	
Banks	<u>0</u>	0
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,037,963,962</u>	1,037,963,962
Other Assets		106,299,548
Total		<u>1,550,543,913</u>


F. Chang Leng
Governor


P. Stravens
Head of Division - Banking Services