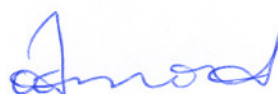


Central Bank of Seychelles
Statement of Assets and Liabilities
as at November 30th, 2007

	<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		431,277,821
Deposits		
Government	19,194,011	
Banks	581,807,866	
Others	116,537,901	
Special	<u>190,553</u>	717,730,331
Allocation of SDR's		5,166,632
Other Liabilities		389,728,951
Total		<u>1,564,903,736</u>
 <u>Assets</u>		
External Reserves		
Balances held Abroad	330,154,297	
Reserve Tranche with IMF	41,864	
Holdings of SDR's	<u>127,157</u>	330,323,318
Discounts and Advances		
Government	87,200,000	
Banks	<u>0</u>	87,200,000
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,067,202,384</u>	1,067,202,384
Other Assets		80,178,034
Total		<u>1,564,903,736</u>



J. Morel (Ms)
Deputy Governor



C. Edmond
Director Banking & Currency Operations