


Central Bank of Seychelles
Statement of Assets and Liabilities
as at September 28th, 2007

<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		418,137,021
Deposits		
Government	22,627,968	
Banks	565,945,858	
Others	117,004,294	
Special	<u>190,553</u>	705,768,673
Allocation of SDR's		4,567,733
Other Liabilities		787,129,552
Total		<u><u>1,936,602,980</u></u>

Assets

External Reserves		
Balances held Abroad	477,369,280	
Reserve Tranche with IMF	37,012	
Holdings of SDR's	<u>45,172</u>	477,451,463
Discounts and Advances		
Government	315,900,000	
Banks	<u>7,000,000</u>	322,900,000
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,067,202,384</u>	1,067,202,384
Other Assets		69,049,133
Total		<u><u>1,936,602,980</u></u>


J. Morel (Ms)
Deputy Governor


P. Stravens
Head of Division - Banking Services