



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

<u>Capital, Reserves and Liabilities</u>	<u>Rupees</u>	<u>Rupees</u>
<b>Capital</b>		
Authorised	<u>10,000,000</u>	
Paid Up		1,000,000
General Reserve		20,000,000
Currency in Circulation		443,606,678
<b>Deposits</b>		
Government	60,207,841	
Banks	822,708,738	
Others	153,659,863	
Special	<u>115,261</u>	1,036,691,703
Allocation of SDR's		5,289,394
Other Liabilities		738,112,964
<b>Total</b>		<u><b>2,244,700,739</b></u>

**Assets**

<b>External Reserves</b>		
Balances held Abroad	775,941,362	
Reserve Tranche with IMF	42,859	
Holdings of SDR's	<u>36,924</u>	776,021,145
<b>Discounts and Advances</b>		
Government	294,300,000	
Banks	<u>0</u>	294,300,000
<b>Seychelles Government Securities</b>		
Treasury Bills	3,783,255	
Other Securities	<u>1,008,725,541</u>	1,012,508,796
Other Assets		161,870,798
<b>Total</b>		<u><b>2,244,700,739</b></u>

  
**J. Morel (Ms)**  
Deputy Governor

  
**P. Stravens**  
Head of Division - Banking Services