


Central Bank of Seychelles
Statement of Assets and Liabilities
as at May 31, 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		412,383,914
Deposits		
Government	29,957,407	
Banks	985,107,326	
Others	287,430,871	
Special	<u>176,702</u>	1,302,672,306
Allocation of SDR's		3,779,154
Other Liabilities		165,284,166
Total		<u>1,905,119,540</u>

Assets

External Reserves		
Balances held Abroad	741,017,647	
Reserve Tranche with IMF	30,622	
Holdings of SDR's	<u>31,068</u>	741,079,337
Discounts and Advances		
Government	20,100,000	
Banks	<u>0</u>	20,100,000
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,096,440,805</u>	1,096,440,805
Other Assets		47,499,398
Total		<u>1,905,119,540</u>


F. Changleng
Governor


P. Stravens
Head of Division - Banking Services