

Central Bank of Seychelles
Statement of Assets and Liabilities
as at May 31, 2008

	<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		451,380,504
Deposits		
Government	22,658,161	
Banks	735,447,767	
Others	56,626,177	
Special	<u>102,149</u>	
		814,834,254
Allocation of SDR's		5,251,403
Other Liabilities		249,361,395
Total		<u>1,541,827,556</u>

Assets

External Reserves		
Balances held Abroad	326,302,072	
Reserve Tranche with IMF	42,551	
Holdings of SDR's	<u>75,760</u>	
		326,420,383
Discounts and Advances		
Government	53,100,000	
Banks	<u>0</u>	
		53,100,000
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,037,963,962</u>	
		1,037,963,962
Other Assets		124,343,211
Total		<u>1,541,827,556</u>


F. Chang Leng
Governor


P. Stravens
Head of Division - Banking Services