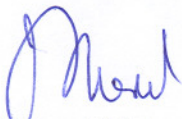



Central Bank of Seychelles
Statement of Assets and Liabilities
as at October 31st, 2007

<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		432,296,397
Deposits		
Government	25,277,522	
Banks	599,043,602	
Others	116,697,347	
Special	<u>190,553</u>	741,209,024
Allocation of SDR's		5,070,572
Other Liabilities		363,622,299
Total		<u>1,563,198,293</u>

Assets

External Reserves		
Balances held Abroad	349,664,001	
Reserve Tranche with IMF	41,086	
Holdings of SDR's	<u>174,912</u>	349,879,999
Discounts and Advances		
Government	72,400,000	
Banks	<u>0</u>	72,400,000
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,067,202,384</u>	1,067,202,384
Other Assets		73,715,910
Total		<u>1,563,198,293</u>


J. Morel (Ms)
Deputy Governor


C. Edmond
Director Banking & Currency Operations