


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

<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		456,189,442
Deposits		
Government	272,769,821	
Banks	721,844,453	
Others	152,809,212	
Special	<u>115,261</u>	1,147,538,747
Allocation of SDR's		5,268,041
Other Liabilities		786,550,236
Total		<u>2,416,546,466</u>

Assets

External Reserves		
Balances held Abroad	555,910,108	
Reserve Tranche with IMF	42,686	
Holdings of SDR's	<u>166,402</u>	556,119,196
Discounts and Advances		
Government	651,600,000	
Banks	<u>25,000,000</u>	676,600,000
Seychelles Government Securities		
Treasury Bills	3,138,255	
Other Securities	<u>1,008,725,541</u>	1,011,863,796
Other Assets		171,963,474
Total		<u>2,416,546,466</u>


J. Morel (Ms)
Deputy Governor


P. Stravens
Head of Division - Banking Services