

**Central Bank of Seychelles**  
**Statement of Assets and Liabilities**  
as at December 31, 2007

	<u>Rupees</u>	<u>Rupees</u>
<b><u>Capital, Reserves and Liabilities</u></b>		
<b>Capital</b>		
Authorised	10,000,000	
Paid Up		1,000,000
General Reserve		20,000,000
Currency in Circulation		450,609,571
<b>Deposits</b>		
Government	21,916,356	
Banks	570,450,251	
Others	106,482,277	
Special	<u>190,553</u>	699,039,437
Allocation of SDR's		5,145,345
Other Liabilities		334,847,981
<b>Total</b>		<b><u>1,510,642,334</u></b>

**Assets**

<b>External Reserves</b>		
Balances held Abroad	322,381,270	
Reserve Tranche with IMF	41,692	
Holdings of SDR's	<u>126,633</u>	322,549,595
<b>Discounts and Advances</b>		
Government	86,400,000	
Banks	<u>0</u>	86,400,000
<b>Seychelles Government Securities</b>		
Treasury Bills	0	
Other Securities	<u>1,052,583,173</u>	1,052,583,173
Other Assets		49,109,566
<b>Total</b>		<b><u>1,510,642,334</u></b>



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



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

*Note: The above figures are subject to audit.*