


Central Bank of Seychelles
Statement of Assets and Liabilities
as at April 30, 2005

<u>Capital, Reserves and Liabilities</u>	<u>Rupees</u>	<u>Rupees</u>
Capital		
Authorised	10,000,000	
Paid Up		1,000,000
General Reserve		20,000,000
Currency in Circulation		309,718,834
Deposits		
Government	11,938,946	
Banks	201,315,384	
Others	552,281,316	
Special	<u>950,557</u>	766,486,203
Allocation of SDR's		3,377,611
Other Liabilities		656,623,419
Total		<u>1,757,206,067</u>
 Assets		
External Reserves		
Balances held Abroad	224,877,771	
Reserve Tranche with IMF	27,368	
Holdings of SDR's	<u>29,646</u>	224,934,785
Discounts and Advances		
Government	117,200,000	
Banks	<u>0</u>	117,200,000
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,353,400,000</u>	1,353,400,000
Other Assets		61,671,282
Total		<u>1,757,206,067</u>


F. ChangLeng
Governor


P. A. Stravens
Monetary & Banking Adviser