


Central Bank of Seychelles
Statement of Assets and Liabilities
as at April 30, 2006

<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		358,252,988
Deposits		
Government	76,730,727	
Banks	235,281,269	
Others	470,973,890	
Special	<u>969,663</u>	783,955,549
Allocation of SDR's		3,300,675
Other Liabilities		482,689,711
Total		<u>1,649,198,923</u>

Assets

External Reserves		
Balances held Abroad	333,599,065	
Reserve Tranche with IMF	26,745	
Holdings of SDR's	<u>85,674</u>	333,711,484
Discounts and Advances		
Government		
Banks	<u>0</u>	0
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,257,515,051</u>	1,257,515,051
Other Assets		57,972,388
Total		<u>1,649,198,923</u>


J. Morel (Ms)
Deputy Governor


P. Stravens
Head of Division - Banking Services