


Central Bank of Seychelles
Statement of Assets and Liabilities
as at August 31, 2005

<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		300,272,614
Deposits		
Government	13,527,363	
Banks	202,473,234	
Others	543,875,501	
Special	<u>959,984</u>	760,836,082
Allocation of SDR's		3,263,034
Other Liabilities		590,041,350
Total		<u>1,675,413,080</u>

Assets

External Reserves		
Balances held Abroad	249,946,134	
Reserve Tranche with IMF	26,440	
Holdings of SDR's	<u>33,506</u>	250,006,080
Discounts and Advances		
Government	7,100,000	
Banks	<u>0</u>	7,100,000
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,353,400,000</u>	1,353,400,000
Other Assets		64,907,000
Total		<u>1,675,413,080</u>


J. Morel (Ms)
Deputy Governor


P. A. Stravens
Head of Division - Banking Services