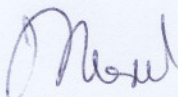


Central Bank of Seychelles
Statement of Assets and Liabilities
as at August 31, 2006

	<u>Rupees</u>	<u>Rupees</u>
<u>Capital, Reserves and Liabilities</u>		
Capital		
Authorised	<u>10,000,000</u>	
Paid Up		1,000,000
General Reserve		20,000,000
Currency in Circulation		376,108,626
Deposits		
Government	122,964,620	
Banks	323,332,673	
Others	473,632,414	
Special	<u>193,979</u>	920,123,686
Allocation of SDR's		3,327,140
Other Liabilities		538,249,353
Total		<u><u>1,858,808,805</u></u>
 <u>Assets</u>		
External Reserves		
Balances held Abroad	440,586,754	
Reserve Tranche with IMF	26,959	
Holdings of SDR's	<u>59,928</u>	440,673,641
Discounts and Advances		
Government		
Banks	0	0
Seychelles Government Securities		
Treasury Bills	104,593,802	
Other Securities	<u>1,241,597,139</u>	1,346,190,941
Other Assets		71,944,223
Total		<u><u>1,858,808,805</u></u>



J. Morel (Ms)
Deputy Governor



P. Stravens
Head of Division - Banking Services