


**Central Bank of Seychelles**  
**Statement of Assets and Liabilities**  
as at February 28, 2006

<u>Capital, Reserves and Liabilities</u>	<u>Rupees</u>	<u>Rupees</u>
<b>Capital</b>		
Authorised	<u>10,000,000</u>	
Paid Up		1,000,000
General Reserve		20,000,000
Currency in Circulation		341,278,260
<b>Deposits</b>		
Government	126,112,907	
Banks	238,130,186	
Others	472,609,151	
Special	<u>969,663</u>	837,821,907
Allocation of SDR's		3,207,593
Other Liabilities		497,533,582
<b>Total</b>		<u><b>1,700,841,342</b></u>

**Assets**

External Reserves		
Balances held Abroad	326,520,496	
Reserve Tranche with IMF	25,991	
Holdings of SDR's	<u>30,292</u>	326,576,779
Discounts and Advances		
Government		
Banks	<u>0</u>	0
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,340,800,000</u>	1,340,800,000
Other Assets		33,464,563
<b>Total</b>		<u><b>1,700,841,342</b></u>

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

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