


Central Bank of Seychelles
Statement of Assets and Liabilities
as at February 28, 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		341,278,260
Deposits		
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
Total		<u>1,700,841,342</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
Total		<u>1,700,841,342</u>


J. Morel (Ms)
Deputy Governor


P. Stravens
Head of Division - Banking Services