

Central Bank of Seychelles
Statement of Assets and Liabilities
as at July 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		304,397,380
Deposits		
Government	69,993,933	
Banks	148,822,002	
Others	544,711,190	
Special	<u>959,984</u>	764,487,109
Allocation of SDR's		3,241,284
Other Liabilities		591,031,393
Total		<u>1,684,157,166</u>
 <u>Assets</u>		
External Reserves		
Balances held Abroad	238,003,512	
Reserve Tranche with IMF	26,264	
Holdings of SDR's	<u>33,282</u>	238,063,058
Discounts and Advances		
Government	0	
Banks	<u>31,000,000</u>	31,000,000
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,353,400,000</u>	1,353,400,000
Other Assets		61,694,108
Total		<u>1,684,157,166</u>


F. ChangLeng
Governor


P. A. Stravens
Head of Division - Banking Services