

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

| <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 | | 391,557,280 |
| Deposits | | |
| Government | 214,340,438 | |
| Banks | 135,482,117 | |
| Others | 474,247,519 | |
| Special | <u>193,979</u> | 824,264,053 |
| Allocation of SDR's | | 3,316,724 |
| Other Liabilities | | 471,489,121 |
| Total | | <u><u>1,711,627,178</u></u> |
| <u>Assets</u> | | |
| External Reserves | | |
| Balances held Abroad | 381,043,719 | |
| Reserve Tranche with IMF | 26,875 | |
| Holdings of SDR's | <u>59,740</u> | 381,130,334 |
| Discounts and Advances | | |
| Government | | |
| Banks | 3,000,000 | 3,000,000 |
| Seychelles Government Securities | | |
| Treasury Bills | 0 | |
| Other Securities | <u>1,257,515,051</u> | 1,257,515,051 |
| Other Assets | | 69,981,793 |
| Total | | <u><u>1,711,627,178</u></u> |



J. Morel (Ms)
Deputy Governor



P. Stravens
Head of Division - Banking Services