

Central Bank of Seychelles
Statement of Assets and Liabilities
as at June 30, 2005

	<u>Rupees</u>	<u>Rupees</u>
<u>Capital, Reserves and Liabilities</u>		
Capital		
Authorised	10,000,000	
Paid Up		1,000,000
General Reserve		20,000,000
Currency in Circulation		300,635,478
Deposits		
Government	38,530,245	
Banks	160,900,642	
Others	538,223,535	
Special	<u>950,557</u>	738,604,979
Allocation of SDR's		3,255,817
Other Liabilities		596,364,058
Total		<u>1,659,860,332</u>
 <u>Assets</u>		
External Reserves		
Balances held Abroad	242,176,698	
Reserve Tranche with IMF	26,381	
Holdings of SDR's	<u>9,397</u>	242,212,476
Discounts and Advances		
Government	0	
Banks	<u>0</u>	0
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,353,400,000</u>	1,353,400,000
Other Assets		64,247,856
Total		<u>1,659,860,332</u>


F. ChangLeng
Governor


P. A. Stravens
Monetary & Banking Adviser