


Central Bank of Seychelles
Statement of Assets and Liabilities
as at June 30, 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		378,060,544
Deposits		
Government	88,675,058	
Banks	255,962,815	
Others	467,382,171	
Special	<u>192,074</u>	812,212,118
Allocation of SDR's		3,306,690
Other Liabilities		478,099,267
Total		<u>1,692,678,619</u>

Assets

External Reserves		
Balances held Abroad	353,813,561	
Reserve Tranche with IMF	26,794	
Holdings of SDR's	<u>59,559</u>	353,899,914
Discounts and Advances		
Government		
Banks	15,000,000	15,000,000
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,257,515,051</u>	1,257,515,051
Other Assets		66,263,654
Total		<u>1,692,678,619</u>


J. Morel (Ms)
Deputy Governor


P. Stravens
Head of Division - Banking Services