


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

<u>Capital, Reserves and Liabilities</u>	<u>Rupees</u>	<u>Rupees</u>
<b>Capital</b>		
Authorised	<u>10,000,000</u>	
Paid Up		1,000,000
General Reserve		20,000,000
Currency in Circulation		348,960,768
<b>Deposits</b>		
Government	33,999,078	
Banks	278,094,913	
Others	471,475,360	
Special	<u>969,663</u>	784,539,014
Allocation of SDR's		3,220,590
Other Liabilities		476,313,425
<b>Total</b>		<u><b>1,634,033,797</b></u>

**Assets**

<b>External Reserves</b>		
Balances held Abroad	332,656,555	
Reserve Tranche with IMF	26,096	
Holdings of SDR's	<u>5,714</u>	332,688,365
<b>Discounts and Advances</b>		
Government		
Banks	<u>0</u>	0
<b>Seychelles Government Securities</b>		
Treasury Bills	0	
Other Securities	<u>1,257,515,051</u>	1,257,515,051
Other Assets		43,830,381
<b>Total</b>		<u><b>1,634,033,797</b></u>

  
**J. Morel (Ms)**  
Deputy Governor

  
**P. Stravens**  
Head of Division - Banking Services