


Central Bank of Seychelles
Statement of Assets and Liabilities
as at November 30, 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		320,659,041
Deposits		
Government	38,242,278	
Banks	230,402,069	
Others	521,739,637	
Special	<u>959,984</u>	791,343,968
Allocation of SDR's		3,183,238
Other Liabilities		552,001,734
Total		<u>1,688,187,981</u>

Assets

External Reserves		
Balances held Abroad	276,736,658	
Reserve Tranche with IMF	25,793	
Holdings of SDR's	<u>10,348</u>	276,772,799
Discounts and Advances		
Government		
Banks	<u>0</u>	0
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,340,800,000</u>	1,340,800,000
Other Assets		70,615,182
Total		<u>1,688,187,981</u>


J. Morel (Ms)
Deputy Governor


P. Stravens
Head of Division - Banking Services