

Central Bank of Seychelles
Statement of Assets and Liabilities
as at November 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		396,162,007
Deposits		
Government	219,814,411	
Banks	549,967,085	
Others	464,397,990	
Special	<u>193,979</u>	1,234,373,465
Allocation of SDR's		3,397,406
Other Liabilities		168,189,743
Total		<u><u>1,823,122,621</u></u>
 <u>Assets</u>		
External Reserves		
Balances held Abroad	623,006,880	
Reserve Tranche with IMF	27,529	
Holdings of SDR's	<u>47,082</u>	623,081,491
Discounts and Advances		
Government		
Banks	<u>0</u>	0
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,125,679,227</u>	1,125,679,227
Other Assets		74,361,903
Total		<u><u>1,823,122,621</u></u>


F. Changleng
Governor


P. Stravens
Head of Division - Banking Services