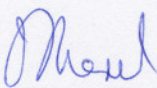



**Central Bank of Seychelles**  
**Statement of Assets and Liabilities**  
**as at October 31, 2005**

<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		323,907,378
<b>Deposits</b>		
Government	47,642,334	
Banks	205,936,747	
Others	531,492,070	
Special	<u>959,984</u>	786,031,135
Allocation of SDR's		3,225,572
Other Liabilities		577,577,585
<b>Total</b>		<u><b>1,711,741,670</b></u>

**Assets**

<b>External Reserves</b>		
Balances held Abroad	279,462,235	
Reserve Tranche with IMF	26,136	
Holdings of SDR's	<u>12,755</u>	279,501,126
<b>Discounts and Advances</b>		
Government		
Banks	<u>0</u>	0
<b>Seychelles Government Securities</b>		
Treasury Bills	0	
Other Securities	<u>1,353,400,000</u>	1,353,400,000
Other Assets		78,840,544
<b>Total</b>		<u><b>1,711,741,670</b></u>

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

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