


Central Bank of Seychelles
Statement of Assets and Liabilities
as at October 31, 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		401,814,286
Deposits		
Government	518,512,137	
Banks	376,590,096	
Others	460,656,372	
Special	<u>193,979</u>	1,355,952,584
Allocation of SDR's		3,319,898
Other Liabilities		157,158,234
Total		<u><u>1,939,245,002</u></u>

Assets

External Reserves		
Balances held Abroad	731,827,717	
Reserve Tranche with IMF	26,901	
Holdings of SDR's	<u>29,670</u>	731,884,288
Discounts and Advances		
Government		
Banks	<u>0</u>	0
Seychelles Government Securities		
Treasury Bills	4,984,384	
Other Securities	<u>1,125,679,227</u>	1,130,663,611
Other Assets		76,697,103
Total		<u><u>1,939,245,002</u></u>


J. Morel (Ms)
Deputy Governor


P. Stravens
Head of Division - Banking Services