

Central Bank of Seychelles
Statement of Assets and Liabilities
as at September 30, 2005

<u>Capital, Reserves and Liabilities</u>	<u>Rupees</u>	<u>Rupees</u>
Capital		
Authorised	10,000,000	
Paid Up		1,000,000
General Reserve		20,000,000
Currency in Circulation		312,319,216
Deposits		
Government	23,323,027	
Banks	208,989,121	
Others	538,393,772	
Special	<u>959,984</u>	771,665,904
Allocation of SDR's		3,239,833
Other Liabilities		593,535,083
Total		<u><u>1,701,760,036</u></u>
 Assets		
External Reserves		
Balances held Abroad	277,524,836	
Reserve Tranche with IMF	26,252	
Holdings of SDR's	<u>12,811</u>	277,563,899
Discounts and Advances		
Government		
Banks	<u>0</u>	0
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,353,400,000</u>	1,353,400,000
Other Assets		70,796,137
Total		<u><u>1,701,760,036</u></u>


F. Changleng
Governor


N. Lucas
Director Banking & Currency Operations