


**Central Bank of Seychelles**  
**Statement of Assets and Liabilities**  
as at September 30, 2006

	<u>Rupees</u>	<u>Rupees</u>
<b><u>Capital, Reserves and Liabilities</u></b>		
<b>Capital</b>		
Authorised	10,000,000	
Paid Up		1,000,000
General Reserve		20,000,000
Currency in Circulation		398,960,598
<b>Deposits</b>		
Government	77,314,510	
Banks	238,763,876	
Others	470,887,134	
Special	<u>193,979</u>	787,159,499
Allocation of SDR's		3,299,984
Other Liabilities		493,668,827
<b>Total</b>		<b><u>1,704,088,908</u></b>

**Assets**

<b>External Reserves</b>		
Balances held Abroad	387,038,664	
Reserve Tranche with IMF	26,739	
Holdings of SDR's	<u>29,492</u>	387,094,895
<b>Discounts and Advances</b>		
Government		
Banks	<u>3,000,000</u>	3,000,000
<b>Seychelles Government Securities</b>		
Treasury Bills	10,467,802	
Other Securities	<u>1,225,679,227</u>	1,236,147,029
Other Assets		77,846,984
<b>Total</b>		<b><u>1,704,088,908</u></b>

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

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