

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

	<u>Rupees</u>	<u>Rupees</u>
<u>Capital, Reserves and Liabilities</u>		
Capital		
Authorised	<u>10,000,000</u>	
Paid Up		1,000,000
General Reserve		20,000,000
Currency in Circulation		300,385,907
Deposits		
Government	14,796,587	
Banks	187,868,550	
Others	564,022,961	
Special	<u>950,557</u>	767,638,655
Allocation of SDR's		3,377,009
Other Liabilities		776,989,148
Total		<u><u>1,869,390,719</u></u>
 <u>Assets</u>		
External Reserves		
Balances held Abroad	229,387,192	
Reserve Tranche with IMF	27,363	
Holdings of SDR's	<u>29,640</u>	229,444,195
Discounts and Advances		
Government	129,100,000	
Banks	<u>10,000,000</u>	139,100,000
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,459,000,000</u>	1,459,000,000
Other Assets		41,846,524
Total		<u><u>1,869,390,719</u></u>


F. ChangLeng
Governor


P. A. Stravens
Monetary & Banking Adviser