

**Central Bank of Seychelles**  
**Statement of Assets and Liabilities**  
as at May 31, 2006

<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		357,424,488
<b>Deposits</b>		
Government	55,347,320	
Banks	238,788,874	
Others	466,610,270	
Special	<u>192,074</u>	760,938,538
Allocation of SDR's		3,339,791
Other Liabilities		514,366,323
<b>Total</b>		<u><b>1,657,069,140</b></u>
 <b><u>Assets</u></b>		
External Reserves		
Balances held Abroad	337,200,616	
Reserve Tranche with IMF	27,062	
Holdings of SDR's	<u>87,916</u>	337,315,594
Discounts and Advances		
Government		
Banks	0	0
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,257,515,051</u>	1,257,515,051
Other Assets		62,238,495
<b>Total</b>		<u><b>1,657,069,140</b></u>



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



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