


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

<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		344,842,831
<b>Deposits</b>		
Government	62,408,120	
Banks	248,173,650	
Others	506,689,835	
Special	<u>959,984</u>	818,231,589
Allocation of SDR's		3,194,345
Other Liabilities		510,469,563
<b>Total</b>		<u><b>1,697,738,328</b></u>
 <b>Assets</b>		
External Reserves		
Balances held Abroad	308,640,850	
Reserve Tranche with IMF	25,883	
Holdings of SDR's	<u>6,587</u>	308,673,320
Discounts and Advances		
Government		
Banks	<u>0</u>	0
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,340,800,000</u>	1,340,800,000
Other Assets		48,265,008
<b>Total</b>		<u><b>1,697,738,328</b></u>

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

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

*Note: The above figures are subject to audit.*