

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

<u>Capital, Reserves and Liabilities</u>	<u>Rupees</u>	<u>Rupees</u>
Capital		
Authorised	<u>10,000,000</u>	
Paid Up		1,000,000
General Reserve		20,000,000
Currency in Circulation		417,159,151
Deposits		
Government	203,765,310	
Banks	647,039,773	
Others	392,950,554	
Special	<u>174,939</u>	1,243,930,576
Allocation of SDR's		3,541,939
Other Liabilities		160,100,124
Total		<u>1,845,731,790</u>

Assets

External Reserves		
Balances held Abroad	653,244,081	
Reserve Tranche with IMF	28,700	
Holdings of SDR's	<u>14,624</u>	653,287,405
Discounts and Advances		
Government		
Banks	<u>0</u>	0
Seychelles Government Securities		
Treasury Bills	0	
Other Securities	<u>1,111,060,016</u>	1,111,060,016
Other Assets		81,384,369
Total		<u>1,845,731,790</u>


F. Changleng
Governor


P. Stravens
Head of Division - Banking Services

Note: The above figures are subject to audit.