CENTRAL BANK OF CYPRUS

Balance Sheet as at 31st December 2007

	£'000	£'000	€'000	€'000
ASSETS				
Foreign Reserves		2.582.504		4.412.471
Local Investments				
Govt. Securities		31.531		53.874
Loans and Advances				
Govt. and Govt. Agencies		961.074		1.642.092
Fixed Assets		9.109		15.564
Other Assets		82.442		140.860
		3.666.660		6.264.861
LIABILITIES				
Currency in Circulation				
Notes	591.797		1.011.145	
Coins	35.171	626.968	60.093	1.071.238
Deposits				
Banks	1.720.847		2.940.242	
Government	386.921		661.094	
Local Govt. and Agencies	83.817		143.210	
Sinking Funds	508.926		869.552	
Insurance Companies	806		1.377	
International Organisations	34.009	2.735.326	58.108	4.673.582
Other Credit Balances		116.272		198.663
Special Account for the revaluation of Gold and Net Assets/Liabilities in Foreign Currencies		147.152		251.424
Capital and Reserves				
Capital	15.000		25.629	
General Reserve Fund	19.911	34.911	34.020	59.649
Profit		6.031		10.305
		3.666.660		6.264.861

Athanasios Orphanides
Governor