

CENTRAL BANK OF CYPRUS

Balance Sheet as at 29 February, 2004

	<u>£'000</u>	<u>£'000</u>
<u>ASSETS</u>		
Foreign Reserves		1.490.189
Local Investments		
Treasury Bills	84	
Govt. Securities	<u>40.130</u>	40.214
Loans and Advances		
Govt.	961.074	
Banks	<u>32</u>	961.106
Fixed Assets		8.948
Other Assets		<u>41.047</u>
		<u>2.541.504</u>
<u>LIABILITIES</u>		
Currency in Circulation		
Notes	438.376	
Coins	<u>36.308</u>	474.684
Deposits		
Banks	1.180.295	
Government	71.237	
Local Govt. and Agencies	5.055	
Sinking Funds	536.658	
Insurance Companies	1.282	
International Organisations	<u>10.572</u>	1.805.099
Other Credit Balances		67.655
Special Accounts for the revaluation of Gold and Net Assets/Liabilities in Foreign Currencies		162.338
Capital and Reserves		
Capital	15.000	
General Reserve Fund	<u>16.280</u>	31.280
Profit		<u>448</u>
		<u>2.541.504</u>