# BALANCE SHEET

## AS AT END OF JUNE 2005

| | £'000 | £'000 |
|---|---|---|
| **Foreign Reserves** | | 1.861.789 |
| **Local Investments** | | |
| Govt. Securities | | 72.531 |
| **Loans and Advances** | | |
| Govt. and Govt. Agencies | 961.074 | |
| Banks | 32 | 961.106 |
| **Fixed Assets** | | 8.491 |
| **Other Assets** | | 57.270 |
| | | 2.961.187 |
| **Currency in Circulation** | | |
| Notes | 539.066 | |
| Coins | 39.247 | 578.313 |
| **Deposits** | | |
| Banks | 1.188.599 | |
| Government | 267.372 | |
| Local Govt. and Agencies | 71.208 | |
| Sinking Funds | 576.987 | |
| Insurance Companies | 829 | |
| International Organisations | 28.579 | 2.133.574 |
| **Other Credit Balances** | | 63.670 |
| **Special Account for the revaluation of Gold and Net Assets/Liabilities in Foreign Currencies** | | 152.566 |
| **Capital and Reserves** | | |
| **Capital** | 15.000 | |
| General Reserve Fund | 16.761 | 31.761 |
| **Profit** | | 1.303 |
| | | 2.961.187 |