

CENTRAL BANK OF CYPRUS

Balance Sheet as at 31 October, 2004

	<u>£'000</u>	<u>£'000</u>
<u>ASSETS</u>		
Foreign Reserves		1.703.485
Local Investments		
Govt. Securities		79.689
Loans and Advances		
Govt.	961.074	
Banks	<u>32</u>	961.106
Fixed Assets		8.815
Other Assets		50.012
Loss		<u>5.784</u>
		<u><u>2.808.891</u></u>
<u>LIABILITIES</u>		
Currency in Circulation		
Notes	486.581	
Coins	<u>38.563</u>	525.144
Deposits		
Banks	1.265.643	
Government	154.718	
Local Govt. and Agencies	6.144	
Sinking Funds	558.956	
Insurance Companies	929	
International Organisations	<u>29.540</u>	2.015.930
Other Credit Balances		95.835
Special Accounts for the revaluation of Gold and Net Assets/Liabilities in Foreign Currencies		140.460
Capital and Reserves		
Capital	15.000	
General Reserve Fund	<u>16.522</u>	<u>31.522</u>
		<u><u>2.808.891</u></u>