

# CENTRAL BANK OF CYPRUS

## Balance Sheet as at 31 January, 2004

	<u>£'000</u>	<u>£'000</u>
<b><u>ASSETS</u></b>		
<b>Foreign Reserves</b>		1.532.282
<b>Local Investments</b>		
Treasury Bills	84	
Govt. Securities	<u>41.798</u>	41.882
<b>Loans and Advances</b>		
Govt.	961.074	
Banks	<u>32</u>	961.106
<b>Fixed Assets</b>		8.762
<b>Other Assets</b>		<u>46.723</u>
		<u>2.590.755</u>
<b><u>LIABILITIES</u></b>		
<b>Currency in Circulation</b>		
Notes	443.593	
Coins	<u>36.305</u>	479.898
<b>Deposits</b>		
Banks	1.136.566	
Government	177.719	
Local Govt. and Agencies	6.703	
Sinking Funds	523.430	
Insurance Companies	1.370	
International Organisations	<u>3.249</u>	1.849.037
<b>Other Credit Balances</b>		66.445
<b>Special Accounts for the revaluation of Gold and Net Assets/Liabilities in Foreign Currencies</b>		164.050
<b>Capital and Reserves</b>		
Capital	15.000	
General Reserve Fund	<u>16.280</u>	31.280
<b>Profit</b>		<u>45</u>
		<u>2.590.755</u>