

CENTRAL BANK OF CYPRUS

Balance Sheet as at 31 October, 2003

	<u>£'000</u>	<u>£'000</u>
<u>ASSETS</u>		
Foreign Reserves		1.381.368
Local Investments		
Treasury Bills	15.032	
Govt. Securities	<u>53.533</u>	68.565
Loans and Advances		
Govt.	961.074	
Banks	<u>32</u>	961.106
Fixed Assets		10.356
Other Assets		<u>34.167</u>
		<u><u>2.455.562</u></u>
<u>LIABILITIES</u>		
Currency in Circulation		
Notes	430.192	
Coins	<u>36.150</u>	466.342
Deposits		
Banks	1.102.535	
Government	40.663	
Local Govt. and Agencies	756	
Sinking Funds	551.719	
Insurance Companies	1.085	
International Organisations	<u>14.939</u>	1.711.697
Other Credit Balances		83.976
Special Accounts for the revaluation of Gold and Net Assets/Liabilities in Foreign Currencies		159.588
Capital and Reserves		
Capital	15.000	
General Reserve Fund	<u>16.280</u>	31.280
Profit		<u>2.679</u>
		<u><u>2.455.562</u></u>

