CENTRAL BANK OF CYPRUS

EUROSYSTEM

BALANCE SHEET

AS AT END OF JUNE 2012

	€'000
Gold and gold receivables	**557.101**
Claims on non-euro area residents denominated in foreign currency	**430.705**
Claims on euro area residents denominated in foreign currency	**538.131**
Claims on non-euro area residents denominated in euro	**0**
Lending to euro area credit institutions related to monetary policy operations denominated in euro	**5.175.000**
Other claims on euro area credit institutions denominated in euro	**8.019.982**
Securities of euro area residents denominated in euro	**2.095.750**
General government debt denominated in euro	**1.453.666**
Intra-Eurosystem claims	**805.414**
Items in course of settlement	**23.493**
Other assets	**209.732**
Total Assets	***19.308.973***

Banknotes in circulation	**1.608.732**
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	**4.463.426**
Other liabilities on euro area credit institutions denominated in euro	**0**
Debt certificates issued	**0**
Liabilities to other euro area residents denominated in euro	**280.280**
General government	*277.620*
Other liabilities	*2.660*
Liabilities to non-euro area residents denominated in euro	**84.241**
Liabilities to euro area residents denominated foreign currency	**63.801**
Liabilities to non-euro area residents den. in foreign currency	**0**
Counterpart of special drawing rights allocated by the IMF	**160.107**
Intra-Eurosystem liabilities	**11.272.873**
Items in course of settlement	**23.750**
Other liabilities	**403.069**
Provisions	**231.774**
Revaluation accounts	**568.819**
Capital and reserves	**148.102**
Total Liabilities	***19.308.973***

Totals may not add up due to rounding

Panicos Demetriades
Governor