CENTRAL BANK OF CYPRUS

EUROSYSTEM

BALANCE SHEET

AS AT END OF NOVEMBER 2012

	€'000
Gold and gold receivables	**615.420**
Claims on non-euro area residents denominated in foreign currency	**362.084**
Claims on euro area residents denominated in foreign currency	**190.814**
Claims on non-euro area residents denominated in euro	**0**
Lending to euro area credit institutions related to monetary policy operations denominated in euro	**476.000**
Other claims on euro area credit institutions denominated in euro	**9.950.183**
Securities of euro area residents denominated in euro	**1.701.576**
General government debt denominated in euro	**1.402.974**
Intra-Eurosystem claims	**1.070.823**
Items in course of settlement	**22.159**
Other assets	**128.613**
Total Assets	***15.920.647***

Banknotes in circulation	**1.601.536**
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	**3.237.353**
Other liabilities on euro area credit institutions denominated in euro	**0**
Debt certificates issued	**0**
Liabilities to other euro area residents denominated in euro	**313.908**
General government	*312.035*
Other liabilities	*1.873*
Liabilities to non-euro area residents denominated in euro	**69.009**
Liabilities to euro area residents denominated foreign currency	**122**
Liabilities to non-euro area residents den. in foreign currency	**0**
Counterpart of special drawing rights allocated by the IMF	**158.447**
Intra-Eurosystem liabilities	**9.010.493**
Items in course of settlement	**22.457**
Other liabilities	**503.359**
Provisions	**230.224**
Revaluation accounts	**625.638**
Capital and reserves	**148.102**
Total Liabilities	***15.920.647***

Totals may not add up due to rounding

Panicos Demetriades
Governor