CENTRAL BANK OF CYPRUS

EUROSYSTEM

BALANCE SHEET

AS AT END OF OCTOBER 2011

	€'000
Gold and gold receivables	**538.956**
Claims on non-euro area residents denominated in foreign currency	**390.687**
Claims on euro area residents denominated in foreign currency	**499.240**
Claims on non-euro area residents denominated in euro	**0**
Lending to euro area credit institutions related to monetary policy operations denominated in euro	**5.378.500**
Other claims on euro area credit institutions denominated in euro	**307**
Securities of euro area residents denominated in euro	**2.633.706**
General government debt denominated in euro	**1.453.666**
Intra-Eurosystem claims	**730.188**
Items in course of settlement	**32.493**
Other assets	**2.652.702**
Total Assets	***14.310.446***

Banknotes in circulation	**1.555.852**
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	**2.400.019**
Other liabilities on euro area credit institutions denominated in euro	**0**
Debt certificates issued	**0**
Liabilities to other euro area residents denominated in euro	**761.905**
General government	*757.993*
Other liabilities	*3.912*
Liabilities to non-euro area residents denominated in euro	**97.573**
Liabilities to euro area residents denominated foreign currency	**35**
Liabilities to non-euro area residents den. in foreign currency	**0**
Counterpart of special drawing rights allocated by the IMF	**153.573**
Intra-Eurosystem liabilities	**8.093.595**
Items in course of settlement	**32.753**
Other liabilities	**340.406**
Provisions	**204.188**
Revaluation accounts	**550.757**
Capital and reserves	**119.792**
Total Liabilities	***14.310.446***

Totals may not add up due to rounding

Athanasios Orphanides
Governor