# CENTRAL BANK OF CYPRUS

## EUROSYSTEM

## BALANCE SHEET

### AS AT END OF SEPTEMBER 2012

| | €'000 |
|---|---|
| **Gold and gold receivables** | **615.420** |
| **Claims on non-euro area residents denominated in foreign currency** | **362.300** |
| **Claims on euro area residents denominated in foreign currency** | **322.097** |
| **Claims on non-euro area residents denominated in euro** | **0** |
| **Lending to euro area credit institutions related to monetary policy operations denominated in euro** | **3.721.000** |
| **Other claims on euro area credit institutions denominated in euro** | **9.900.016** |
| **Securities of euro area residents denominated in euro** | **1.809.230** |
| **General government debt denominated in euro** | **1.402.974** |
| **Intra-Eurosystem claims** | **996.297** |
| **Items in course of settlement** | **30.080** |
| **Other assets** | **146.150** |
| ***Total Assets*** | ***19.305.564*** |

| | |
|---|---|
| **Banknotes in circulation** | **1.606.493** |
| **Liabilities to euro area credit institutions related to monetary policy operations denominated in euro** | **5.612.394** |
| **Other liabilities on euro area credit institutions denominated in euro** | **0** |
| **Debt certificates issued** | **0** |
| **Liabilities to other euro area residents denominated in euro** | **417.731** |
| *General government* | *415.169* |
| *Other liabilities* | *2.562* |
| **Liabilities to non-euro area residents denominated in euro** | **85.960** |
| **Liabilities to euro area residents denominated foreign currency** | **251** |
| **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** | **9.926.042** |
| **Items in course of settlement** | **30.342** |
| **Other liabilities** | **462.950** |
| **Provisions** | **231.211** |
| **Revaluation accounts** | **625.638** |
| **Capital and reserves** | **148.102** |
| ***Total Liabilities*** | ***19.305.564*** |

Totals may not add up due to rounding

Panicos Demetriades
Governor