CENTRAL BANK OF CYPRUS

EUROSYSTEM

BALANCE SHEET

AS AT END OF OCTOBER 2009

	€'000
Gold and gold receivables	**297.863**
Claims on non-euro area residents denominated in foreign currency	**485.439**
Claims on euro area residents denominated in foreign currency	**528.829**
Claims on non-euro area residents denominated in euro	**0**
Lending to euro area credit institutions related to monetary policy operations denominated in euro	**4.301.900**
Other claims on euro area credit institutions denominated in euro	**2.180**
Securities of euro area residents denominated in euro	**2.364.452**
General government debt denominated in euro	**1.550.664**
Intra-Eurosystem claims	**434.111**
Items in course of settlement	**35.903**
Other assets	**202.940**
Total Assets	***10.204.281***

Banknotes in circulation	**1.392.536**
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	**1.208.197**
Other liabilities on euro area credit institutions denominated in euro	**0**
Debt certificates issued	**0**
Liabilities to other euro area residents denominated in euro	**843.222**
General government	*833.260*
Other liabilities	*9.962*
Liabilities to non-euro area residents denominated in euro	**69.443**
Liabilities to euro area residents denominated foreign currency	**187**
Liabilities to non-euro area residents den. in foreign currency	**43.444**
Counterpart of special drawing rights allocated by the IMF	**143.600**
Intra-Eurosystem liabilities	**5.541.371**
Items in course of settlement	**42.187**
Other liabilities	**361.677**
Provisions	**163.873**
Revaluation accounts	**330.922**
Capital and reserves	**63.623**
Total Liabilities	***10.204.281***

Totals may not add up due to rounding

Athanasios Orphanides
Governor