CENTRAL BANK OF CYPRUS

EUROSYSTEM

BALANCE SHEET

AS AT END OF SEPTEMBER 2008

	€'000
Gold and gold receivables	**280.122**
Claims on non-euro area residents denominated in foreign currency	**643.660**
Claims on euro area residents denominated in foreign currency	**717.863**
Claims on non-euro area residents denominated in euro	**1.600**
Lending to euro area credit institutions related to monetary policy operations denominated in euro	**1.650.657**
Other claims on euro area credit institutions denominated in euro	**631**
Securities of euro area residents denominated in euro	**1.290.998**
General government debt denominated in euro	**1.597.054**
Intra-Eurosystem claims	**342.378**
Items in course of settlement	**34.370**
Other assets	**1.167.122**
Total Assets	***7.726.455***

Banknotes in circulation	**1.216.397**
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	**1.229.865**
Other liabilities on euro area credit institutions denominated in euro	**9.465**
Debt certificates issued	**0**
Liabilities to other euro area residents denominated in euro	**501.498**
General government	*491.777*
Other liabilities	*9.721*
Liabilities to non-euro area residents denominated in euro	**75.191**
Liabilities to euro area residents denominated foreign currency	**1.597**
Liabilities to non-euro area residents den. in foreign currency	**0**
Counterpart of special drawing rights allocated by the IMF	**21.156**
Intra-Eurosystem liabilities	**3.800.100**
Items in course of settlement	**45.623**
Other liabilities	**329.272**
Provisions	**144.051**
Revaluation accounts	**290.433**
Capital and reserves	**61.806**
Total Liabilities	***7.726.455***

Totals may not add up due to rounding

Athanasios Orphanides
Governor