

CENTRAL BANK OF CYPRUS**EUROSYSTEM****BALANCE SHEET**

AS AT END OF JANUARY 2012

	€000
Gold and gold receivables	543.546
Claims on non-euro area residents denominated in foreign currency	424.872
Claims on euro area residents denominated in foreign currency	377.720
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	5.913.200
Other claims on euro area credit institutions denominated in euro	194
Securities of euro area residents denominated in euro	2.479.446
General government debt denominated in euro	1.453.666
Intra-Eurosystem claims	714.799
Items in course of settlement	41.837
Other assets	3.847.110
Total Assets	15.796.391

Banknotes in circulation	1.563.932
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1.775.782
Other liabilities on euro area credit institutions denominated in euro	0
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	1.941.183
<i>General government</i>	1.938.934
<i>Other liabilities</i>	2.249
Liabilities to non-euro area residents denominated in euro	75.903
Liabilities to euro area residents denominated foreign currency	23
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	157.597
Intra-Eurosystem liabilities	8.983.435
Items in course of settlement	41.696
Other liabilities	379.186
Provisions	208.399
Revaluation accounts	549.461
Capital and reserves	119.792
Total Liabilities	15.796.391

Totals may not add up due to rounding

Athanasios Orphanides
Governor