

**CENTRAL BANK OF CYPRUS**  
**EUROSYSTEM**

**BALANCE SHEET AS AT 31 AUGUST 2019**

	€'000
Gold and gold receivables	555.249
Claims on non-euro area residents denominated in foreign currency	711.961
Claims on euro area residents denominated in foreign currency	19.403
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	830.000
Other claims on euro area credit institutions denominated in euro	33
Securities of euro area residents denominated in euro	5.789.256
General government debt denominated in euro	0
Intra-Eurosystem claims	12.338.847
Items in course of settlement	19.787
Other assets	93.927
<b>Total Assets</b>	<b>20.358.463</b>

Banknotes in circulation	2.482.747
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	12.643.727
Other liabilities on euro area credit institutions denominated in euro	50.000
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	3.198.856
<i>General government</i>	2.950.221
<i>Other liabilities</i>	248.635
Liabilities to non-euro area residents denominated in euro	6.328
Liabilities to euro area residents denominated foreign currency	396.980
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	162.232
Intra-Eurosystem liabilities	16.196
Items in course of settlement	19.891
Other liabilities	216.991
Provisions	300.346
Revaluation accounts	545.349
Capital and reserves	318.820
<b>Total Liabilities</b>	<b>20.358.463</b>

Constantinos Herodotou  
Governor