

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 APRIL 2018

	€'000
Gold and gold receivables	480.493
Claims on non-euro area residents denominated in foreign currency	425.631
Claims on euro area residents denominated in foreign currency	13.161
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	7
Securities of euro area residents denominated in euro	4.960.112
General government debt denominated in euro	510.852
Intra-Eurosystem claims	8.960.026
Items in course of settlement	24.003
Other assets	89.141
Total Assets	16.293.426

Banknotes in circulation	2.303.636
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	11.315.107
Other liabilities on euro area credit institutions denominated in euro	65.000
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	988.165
General government	852.853
Other liabilities	135.312
Liabilities to non-euro area residents denominated in euro	5.833
Liabilities to euro area residents denominated foreign currency	169.570
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	156.720
Intra-Eurosystem liabilities	0
Items in course of settlement	24.312
Other liabilities	213.006
Provisions	285.148
Revaluation accounts	454.044
Capital and reserves	312.885
Total Liabilities	16.293.426

Chrystalla Georgiadji
Governor