

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 APRIL 2019

	€'000
Gold and gold receivables	516.735
Claims on non-euro area residents denominated in foreign currency	722.454
Claims on euro area residents denominated in foreign currency	26.668
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	6
Securities of euro area residents denominated in euro	5.494.221
General government debt denominated in euro	0
Intra-Eurosystem claims	9.402.458
Items in course of settlement	20.390
Other assets	81.680
Total Assets	17.094.612

Banknotes in circulation	2.439.926
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	10.462.680
Other liabilities on euro area credit institutions denominated in euro	51.000
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	2.204.294
<i>General government</i>	2.023.578
<i>Other liabilities</i>	180.716
Liabilities to non-euro area residents denominated in euro	7.904
Liabilities to euro area residents denominated foreign currency	403.971
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	164.118
Intra-Eurosystem liabilities	8.188
Items in course of settlement	20.532
Other liabilities	197.299
Provisions	300.346
Revaluation accounts	515.534
Capital and reserves	318.820
Total Liabilities	17.094.612

Constantinos Herodotou
Governor