

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 AUGUST 2017

	€'000
Gold and gold receivables	486.763
Claims on non-euro area residents denominated in foreign currency	430.945
Claims on euro area residents denominated in foreign currency	20.061
Claims on non-euro area residents denominated in euro	5.011
Lending to euro area credit institutions related to monetary policy operations denominated in euro	870.000
Other claims on euro area credit institutions denominated in euro	5
Securities of euro area residents denominated in euro	4.530.805
General government debt denominated in euro	1.125.770
Intra-Eurosystem claims	7.874.807
Items in course of settlement	31.288
Other assets	87.596
Total Assets	15.463.051

Banknotes in circulation	2.253.965
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	9.956.814
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	1.535.013
<i>General government</i>	1.376.492
<i>Other liabilities</i>	158.521
Liabilities to non-euro area residents denominated in euro	11.738
Liabilities to euro area residents denominated foreign currency	178.099
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	161.966
Intra-Eurosystem liabilities	0
Items in course of settlement	31.649
Other liabilities	248.900
Provisions	285.000
Revaluation accounts	462.823
Capital and reserves	287.084
Total Liabilities	15.463.051

Chrystalla Georghadji
Governor