

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 AUGUST 2018

	€'000
Gold and gold receivables	479.545
Claims on non-euro area residents denominated in foreign currency	672.528
Claims on euro area residents denominated in foreign currency	11.307
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	40
Securities of euro area residents denominated in euro	5.002.814
General government debt denominated in euro	483.385
Intra-Eurosystem claims	9.582.958
Items in course of settlement	21.827
Other assets	78.565
Total Assets	17.162.969

Banknotes in circulation	2.356.203
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	11.618.567
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	1.253.071
<i>General government</i>	1.068.337
<i>Other liabilities</i>	184.734
Liabilities to non-euro area residents denominated in euro	6.158
Liabilities to euro area residents denominated foreign currency	390.862
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	160.346
Intra-Eurosystem liabilities	0
Items in course of settlement	22.245
Other liabilities	230.128
Provisions	285.148
Revaluation accounts	462.356
Capital and reserves	312.885
Total Liabilities	17.162.969

Chrystalla Georghadji
Governor