

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 DECEMBER 2017

	€'000
Gold and gold receivables	483.602
Claims on non-euro area residents denominated in foreign currency	426.347
Claims on euro area residents denominated in foreign currency	18.357
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	930.000
Other claims on euro area credit institutions denominated in euro	5
Securities of euro area residents denominated in euro	4.887.602
General government debt denominated in euro	510.852
Intra-Eurosystem claims	9.166.123
Items in course of settlement	38.503
Other assets	84.124
Total Assets	16.545.515

Banknotes in circulation	2.312.164
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	11.908.744
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	582.840
<i>General government</i>	427.305
<i>Other liabilities</i>	155.535
Liabilities to non-euro area residents denominated in euro	32.495
Liabilities to euro area residents denominated foreign currency	171.745
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	157.716
Intra-Eurosystem liabilities	0
Items in course of settlement	39.191
Other liabilities	262.444
Provisions	285.000
Revaluation accounts	456.092
Capital and reserves	287.084
Total Liabilities	16.545.515

Chrystalla Georghadji
Governor