

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 DECEMBER 2018

	€'000
Gold and gold receivables	501.094
Claims on non-euro area residents denominated in foreign currency	701.917
Claims on euro area residents denominated in foreign currency	23.843
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	20
Securities of euro area residents denominated in euro	5.410.333
General government debt denominated in euro	0
Intra-Eurosystem claims	9.751.801
Items in course of settlement	38.282
Other assets	93.202
Total Assets	17.350.492

Banknotes in circulation	2.431.490
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	12.142.589
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	806.474
<i>General government</i>	625.053
<i>Other liabilities</i>	181.421
Liabilities to non-euro area residents denominated in euro	6.285
Liabilities to euro area residents denominated foreign currency	396.369
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	161.408
Intra-Eurosystem liabilities	0
Items in course of settlement	38.425
Other liabilities	236.057
Provisions	285.148
Revaluation accounts	482.362
Capital and reserves	312.885
Total Liabilities	17.350.492

Chrystalla Georghadji
Governor