

**CENTRAL BANK OF CYPRUS**  
**EUROSYSTEM**

**BALANCE SHEET AS AT 28 FEBRUARY 2019**

	€'000
Gold and gold receivables	501.094
Claims on non-euro area residents denominated in foreign currency	703.530
Claims on euro area residents denominated in foreign currency	23.944
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	21
Securities of euro area residents denominated in euro	5.433.979
General government debt denominated in euro	0
Intra-Eurosystem claims	9.989.402
Items in course of settlement	20.218
Other assets	91.643
<b>Total Assets</b>	<b>17.593.831</b>

Banknotes in circulation	2.403.386
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	10.879.014
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	2.341.477
<i>General government</i>	2.160.081
<i>Other liabilities</i>	181.396
Liabilities to non-euro area residents denominated in euro	6.419
Liabilities to euro area residents denominated foreign currency	395.065
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	19.704
Other liabilities	255.765
Provisions	285.346
Revaluation accounts	482.362
Capital and reserves	312.885
<b>Total Liabilities</b>	<b>17.593.831</b>

Chrystalla Georghadji  
Governor