

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 JANUARY 2018

	€'000
Gold and gold receivables	483.612
Claims on non-euro area residents denominated in foreign currency	428.332
Claims on euro area residents denominated in foreign currency	16.626
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	940.000
Other claims on euro area credit institutions denominated in euro	5
Securities of euro area residents denominated in euro	4.913.664
General government debt denominated in euro	510.852
Intra-Eurosystem claims	8.997.526
Items in course of settlement	34.740
Other assets	87.306
Total Assets	16.412.663

Banknotes in circulation	2.265.483
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	11.396.094
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	1.034.209
<i>General government</i>	891.267
<i>Other liabilities</i>	142.942
Liabilities to non-euro area residents denominated in euro	6.434
Liabilities to euro area residents denominated foreign currency	171.746
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	36.283
Other liabilities	251.374
Provisions	285.148
Revaluation accounts	456.092
Capital and reserves	287.084
Total Liabilities	16.412.663

Chrystalla Georghadji
Governor