

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 JANUARY 2019

	€'000
Gold and gold receivables	501.094
Claims on non-euro area residents denominated in foreign currency	706.533
Claims on euro area residents denominated in foreign currency	20.189
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	15
Securities of euro area residents denominated in euro	5.408.747
General government debt denominated in euro	0
Intra-Eurosystem claims	9.409.290
Items in course of settlement	30.035
Other assets	87.751
Total Assets	16.993.654

Banknotes in circulation	2.399.184
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	11.371.212
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	1.250.373
<i>General government</i>	1.068.948
<i>Other liabilities</i>	181.425
Liabilities to non-euro area residents denominated in euro	6.419
Liabilities to euro area residents denominated foreign currency	396.422
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	30.165
Other liabilities	246.878
Provisions	285.346
Revaluation accounts	482.362
Capital and reserves	312.885
Total Liabilities	16.993.654

Chrystalla Georghadji
Governor