

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 JULY 2018

	€'000
Gold and gold receivables	479.545
Claims on non-euro area residents denominated in foreign currency	660.288
Claims on euro area residents denominated in foreign currency	14.039
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	25
Securities of euro area residents denominated in euro	4.928.989
General government debt denominated in euro	483.385
Intra-Eurosystem claims	9.308.096
Items in course of settlement	18.803
Other assets	71.059
Total Assets	16.794.229

Banknotes in circulation	2.349.261
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	11.338.443
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	1.183.453
<i>General government</i>	1.031.589
<i>Other liabilities</i>	151.864
Liabilities to non-euro area residents denominated in euro	6.158
Liabilities to euro area residents denominated foreign currency	390.884
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	160.346
Intra-Eurosystem liabilities	0
Items in course of settlement	19.081
Other liabilities	221.214
Provisions	285.148
Revaluation accounts	462.356
Capital and reserves	312.885
Total Liabilities	16.794.229

Chrystalla Georghadji
Governor