

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 JULY 2019

	€'000
Gold and gold receivables	555.249
Claims on non-euro area residents denominated in foreign currency	706.060
Claims on euro area residents denominated in foreign currency	24.198
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	33
Securities of euro area residents denominated in euro	5.717.228
General government debt denominated in euro	0
Intra-Eurosystem claims	12.456.193
Items in course of settlement	25.602
Other assets	82.301
Total Assets	20.396.864

Banknotes in circulation	2.481.520
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	13.061.768
Other liabilities on euro area credit institutions denominated in euro	50.000
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	2.828.610
<i>General government</i>	2.579.450
<i>Other liabilities</i>	249.160
Liabilities to non-euro area residents denominated in euro	6.326
Liabilities to euro area residents denominated foreign currency	396.980
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	162.232
Intra-Eurosystem liabilities	16.196
Items in course of settlement	25.737
Other liabilities	202.980
Provisions	300.346
Revaluation accounts	545.349
Capital and reserves	318.820
Total Liabilities	20.396.864

Constantinos Herodotou
Governor