

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

**BALANCE SHEET AS AT 30 JUNE 2017**

	€'000
Gold and gold receivables	486.762
Claims on non-euro area residents denominated in foreign currency	436.491
Claims on euro area residents denominated in foreign currency	14.692
Claims on non-euro area residents denominated in euro	5.011
Lending to euro area credit institutions related to monetary policy operations denominated in euro	900.000
Other claims on euro area credit institutions denominated in euro	5
Securities of euro area residents denominated in euro	4.351.700
General government debt denominated in euro	1.184.536
Intra-Eurosystem claims	7.423.577
Items in course of settlement	25.938
Other assets	113.366
<b>Total Assets</b>	<b>14.942.078</b>

Banknotes in circulation	2.245.336
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	9.433.417
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	1.554.147
<i>General government</i>	1.405.308
<i>Other liabilities</i>	148.839
Liabilities to non-euro area residents denominated in euro	29.848
Liabilities to euro area residents denominated foreign currency	178.663
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	161.966
Intra-Eurosystem liabilities	0
Items in course of settlement	26.302
Other liabilities	227.492
Provisions	285.000
Revaluation accounts	462.823
Capital and reserves	287.084
<b>Total Liabilities</b>	<b>14.942.078</b>

Chrystalla Georghadji  
Governor