

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 JUNE 2018

	€'000
Gold and gold receivables	479.541
Claims on non-euro area residents denominated in foreign currency	442.845
Claims on euro area residents denominated in foreign currency	15.069
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	6
Securities of euro area residents denominated in euro	4.925.070
General government debt denominated in euro	510.852
Intra-Eurosystem claims	9.163.158
Items in course of settlement	16.316
Other assets	95.173
Total Assets	16.478.030

Banknotes in circulation	2.333.524
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	11.361.975
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	1.080.076
<i>General government</i>	942.466
<i>Other liabilities</i>	137.610
Liabilities to non-euro area residents denominated in euro	5.035
Liabilities to euro area residents denominated foreign currency	174.982
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	16.573
Other liabilities	220.130
Provisions	285.148
Revaluation accounts	462.356
Capital and reserves	312.885
Total Liabilities	16.478.030

Chrystalla Georghadji
Governor