

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 JUNE 2019

	€'000
Gold and gold receivables	555.249
Claims on non-euro area residents denominated in foreign currency	708.531
Claims on euro area residents denominated in foreign currency	20.889
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	32
Securities of euro area residents denominated in euro	5.626.588
General government debt denominated in euro	0
Intra-Eurosystem claims	12.002.086
Items in course of settlement	29.564
Other assets	89.622
Total Assets	19.862.561

Banknotes in circulation	2.460.056
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	12.257.150
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	3.120.196
<i>General government</i>	2.939.365
<i>Other liabilities</i>	180.831
Liabilities to non-euro area residents denominated in euro	5.583
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	29.439
Other liabilities	199.214
Provisions	300.346
Revaluation accounts	545.349
Capital and reserves	318.820
Total Liabilities	19.862.561

Constantinos Herodotou
Governor