

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

**BALANCE SHEET AS AT 31 MARCH 2018**

	€'000
Gold and gold receivables	480.493
Claims on non-euro area residents denominated in foreign currency	429.020
Claims on euro area residents denominated in foreign currency	9.610
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	940.000
Other claims on euro area credit institutions denominated in euro	393
Securities of euro area residents denominated in euro	4.952.681
General government debt denominated in euro	510.852
Intra-Eurosystem claims	8.336.184
Items in course of settlement	33.163
Other assets	95.514
<b>Total Assets</b>	<b>15.787.910</b>

Banknotes in circulation	2.298.211
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	10.849.771
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	926.652
<i>General government</i>	786.512
<i>Other liabilities</i>	140.140
Liabilities to non-euro area residents denominated in euro	5.833
Liabilities to euro area residents denominated foreign currency	169.570
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	156.720
Intra-Eurosystem liabilities	0
Items in course of settlement	33.491
Other liabilities	256.386
Provisions	285.148
Revaluation accounts	454.044
Capital and reserves	287.084
<b>Total Liabilities</b>	<b>15.787.910</b>

Chrystalla Georghadji  
Governor