

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 MARCH 2019

	€'000
Gold and gold receivables	516.735
Claims on non-euro area residents denominated in foreign currency	724.736
Claims on euro area residents denominated in foreign currency	23.302
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	409
Securities of euro area residents denominated in euro	5.421.546
General government debt denominated in euro	0
Intra-Eurosystem claims	9.590.144
Items in course of settlement	20.086
Other assets	93.427
Total Assets	17.220.385

Banknotes in circulation	2.413.925
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	10.675.154
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	2.125.925
<i>General government</i>	1.945.493
<i>Other liabilities</i>	180.432
Liabilities to non-euro area residents denominated in euro	6.419
Liabilities to euro area residents denominated foreign currency	403.971
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	164.118
Intra-Eurosystem liabilities	0
Items in course of settlement	20.735
Other liabilities	230.373
Provisions	300.346
Revaluation accounts	515.534
Capital and reserves	312.885
Total Liabilities	17.220.385

Constantinos Herodotou
Governor