

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

**BALANCE SHEET AS AT 31 MAY 2018**

	€'000
Gold and gold receivables	480.493
Claims on non-euro area residents denominated in foreign currency	423.386
Claims on euro area residents denominated in foreign currency	15.238
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	4.935.263
General government debt denominated in euro	510.852
Intra-Eurosystem claims	9.218.627
Items in course of settlement	17.400
Other assets	93.249
<b>Total Assets</b>	<b>16.524.514</b>

Banknotes in circulation	2.313.051
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	11.420.554
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	1.095.951
<i>General government</i>	957.339
<i>Other liabilities</i>	138.612
Liabilities to non-euro area residents denominated in euro	7.346
Liabilities to euro area residents denominated foreign currency	169.528
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	17.642
Other liabilities	226.645
Provisions	285.148
Revaluation accounts	454.044
Capital and reserves	312.885
<b>Total Liabilities</b>	<b>16.524.514</b>

Chrystalla Georghadji  
Governor