CENTRAL BANK OF CYPRUS <u>EUROSYSTEM</u>

BALANCE SHEET AS AT 31 MAY 2019

	€'000
Gold and gold receivables	516.735
Claims on non-euro area residents denominated in foreign currency	718.375
Claims on euro area residents denominated in foreign currency	27.158
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	5.573.668
General government debt denominated in euro	0
Intra-Eurosystem claims	10.868.616
Items in course of settlement	22.642
Other assets	86.726
Total Assets	18.643.952

Banknotes in circulation	2.443.866
Liabilities to euro area credit institutions related to monetary policy	
operations denominated in euro	10.834.521
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	3.367.296
General government	3.187.076
Other liabilities	180.220
Liabilities to non-euro area residents denominated in euro	5.589
Liabilities to euro area residents denominated foreign currency	403.989
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	8.188
Items in course of settlement	22.766
Other liabilities	207.919
Provisions	300.346
Revaluation accounts	515.534
Capital and reserves	318.820
Total Liabilities	18.643.952

Constantinos Herodotou Governor