

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

**BALANCE SHEET AS AT 30 NOVEMBER 2017**

	€'000
Gold and gold receivables	486.763
Claims on non-euro area residents denominated in foreign currency	421.773
Claims on euro area residents denominated in foreign currency	15.081
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	834.000
Other claims on euro area credit institutions denominated in euro	5
Securities of euro area residents denominated in euro	4.800.961
General government debt denominated in euro	510.852
Intra-Eurosystem claims	8.154.008
Items in course of settlement	29.367
Other assets	89.095
<b>Total Assets</b>	<b>15.341.905</b>

Banknotes in circulation	2.261.468
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	10.298.118
Other liabilities on euro area credit institutions denominated in euro	50.000
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	1.026.379
<i>General government</i>	870.311
<i>Other liabilities</i>	156.068
Liabilities to non-euro area residents denominated in euro	45.357
Liabilities to euro area residents denominated foreign currency	173.962
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	158.951
Intra-Eurosystem liabilities	0
Items in course of settlement	29.907
Other liabilities	265.625
Provisions	285.000
Revaluation accounts	460.054
Capital and reserves	287.084
<b>Total Liabilities</b>	<b>15.341.905</b>

Chrystalla Georghadji  
Governor