

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

**BALANCE SHEET AS AT 30 NOVEMBER 2018**

	€'000
Gold and gold receivables	457.031
Claims on non-euro area residents denominated in foreign currency	685.015
Claims on euro area residents denominated in foreign currency	16.341
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	20
Securities of euro area residents denominated in euro	5.290.293
General government debt denominated in euro	483.385
Intra-Eurosystem claims	10.148.743
Items in course of settlement	17.108
Other assets	83.797
<b>Total Assets</b>	<b>18.011.733</b>

Banknotes in circulation	2.376.472
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	11.169.906
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	2.537.785
<i>General government</i>	2.355.511
<i>Other liabilities</i>	182.274
Liabilities to non-euro area residents denominated in euro	6.062
Liabilities to euro area residents denominated foreign currency	393.300
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	160.054
Intra-Eurosystem liabilities	0
Items in course of settlement	17.788
Other liabilities	261.326
Provisions	285.148
Revaluation accounts	440.007
Capital and reserves	312.885
<b>Total Liabilities</b>	<b>18.011.733</b>

Chrystalla Georghadji  
Governor