

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 OCTOBER 2017

	€'000
Gold and gold receivables	486.763
Claims on non-euro area residents denominated in foreign currency	418.918
Claims on euro area residents denominated in foreign currency	17.696
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	5
Securities of euro area residents denominated in euro	4.678.149
General government debt denominated in euro	1.125.770
Intra-Eurosystem claims	8.141.659
Items in course of settlement	21.846
Other assets	89.666
Total Assets	15.810.472

Banknotes in circulation	2.265.329
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	10.143.505
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	1.665.748
<i>General government</i>	1.509.177
<i>Other liabilities</i>	156.571
Liabilities to non-euro area residents denominated in euro	43.360
Liabilities to euro area residents denominated foreign currency	173.938
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	22.282
Other liabilities	255.221
Provisions	285.000
Revaluation accounts	460.054
Capital and reserves	287.084
Total Liabilities	15.810.472

Chrystalla Georghadji
Governor