

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 OCTOBER 2018

	€'000
Gold and gold receivables	457.031
Claims on non-euro area residents denominated in foreign currency	674.455
Claims on euro area residents denominated in foreign currency	21.430
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	14
Securities of euro area residents denominated in euro	5.156.135
General government debt denominated in euro	483.385
Intra-Eurosystem claims	10.377.969
Items in course of settlement	20.155
Other assets	80.500
Total Assets	18.101.074

Banknotes in circulation	2.369.362
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	11.189.595
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	2.611.363
<i>General government</i>	2.428.456
<i>Other liabilities</i>	182.907
Liabilities to non-euro area residents denominated in euro	5.057
Liabilities to euro area residents denominated foreign currency	393.181
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	20.891
Other liabilities	248.531
Provisions	285.148
Revaluation accounts	440.007
Capital and reserves	312.885
Total Liabilities	18.101.074

Chrystalla Georghadji
Governor