

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

**BALANCE SHEET AS AT 30 SEPTEMBER 2017**

	€'000
Gold and gold receivables	486.763
Claims on non-euro area residents denominated in foreign currency	419.491
Claims on euro area residents denominated in foreign currency	16.760
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	4.595.793
General government debt denominated in euro	1.125.770
Intra-Eurosystem claims	7.918.301
Items in course of settlement	27.188
Other assets	88.767
<b>Total Assets</b>	<b>15.508.838</b>

Banknotes in circulation	2.258.440
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	9.945.032
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	1.578.088
<i>General government</i>	1.420.517
<i>Other liabilities</i>	157.571
Liabilities to non-euro area residents denominated in euro	34.672
Liabilities to euro area residents denominated foreign currency	173.934
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	27.480
Other liabilities	250.103
Provisions	285.000
Revaluation accounts	460.054
Capital and reserves	287.084
<b>Total Liabilities</b>	<b>15.508.838</b>

Chrystalla Georghadji  
Governor