

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

**BALANCE SHEET AS AT 30 SEPTEMBER 2018**

	€'000
Gold and gold receivables	456.990
Claims on non-euro area residents denominated in foreign currency	681.701
Claims on euro area residents denominated in foreign currency	12.937
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	110
Securities of euro area residents denominated in euro	5.052.456
General government debt denominated in euro	483.385
Intra-Eurosystem claims	10.249.121
Items in course of settlement	19.410
Other assets	82.967
<b>Total Assets</b>	<b>17.869.077</b>

Banknotes in circulation	2.359.795
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	11.076.668
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	2.509.280
<i>General government</i>	2.325.871
<i>Other liabilities</i>	183.409
Liabilities to non-euro area residents denominated in euro	5.778
Liabilities to euro area residents denominated foreign currency	392.641
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	20.217
Other liabilities	241.604
Provisions	285.148
Revaluation accounts	440.007
Capital and reserves	312.885
<b>Total Liabilities</b>	<b>17.869.077</b>

Chrystalla Georghadji  
Governor