

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 28 FEBRUARY 2018

	€'000
Gold and gold receivables	483.613
Claims on non-euro area residents denominated in foreign currency	430.561
Claims on euro area residents denominated in foreign currency	14.805
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	940.000
Other claims on euro area credit institutions denominated in euro	6
Securities of euro area residents denominated in euro	4.956.383
General government debt denominated in euro	510.852
Intra-Eurosystem claims	9.145.625
Items in course of settlement	25.108
Other assets	92.065
Total Assets	16.599.018

Banknotes in circulation	2.266.048
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	11.411.162
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	1.207.251
<i>General government</i>	1.064.809
<i>Other liabilities</i>	142.442
Liabilities to non-euro area residents denominated in euro	6.435
Liabilities to euro area residents denominated foreign currency	171.738
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	157.716
Intra-Eurosystem liabilities	0
Items in course of settlement	25.805
Other liabilities	259.539
Provisions	285.148
Revaluation accounts	456.092
Capital and reserves	287.084
Total Liabilities	16.599.018

Chrystalla Georghadji
Governor