

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 APRIL 2017

	€'000
Gold and gold receivables	518.892
Claims on non-euro area residents denominated in foreign currency	468.717
Claims on euro area residents denominated in foreign currency	9.799
Claims on non-euro area residents denominated in euro	5.026
Lending to euro area credit institutions related to monetary policy operations denominated in euro	910.000
Other claims on euro area credit institutions denominated in euro	1.503
Securities of euro area residents denominated in euro	4.229.136
General government debt denominated in euro	1.184.536
Intra-Eurosystem claims	6.933.775
Items in course of settlement	29.562
Other assets	101.831
Total Assets	14.392.777

Banknotes in circulation	2.222.379
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	9.175.282
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	1.242.813
<i>General government</i>	1.158.688
<i>Other liabilities</i>	84.125
Liabilities to non-euro area residents denominated in euro	21.814
Liabilities to euro area residents denominated foreign currency	188.252
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	168.659
Intra-Eurosystem liabilities	0
Items in course of settlement	29.929
Other liabilities	221.624
Provisions	285.000
Revaluation accounts	499.941
Capital and reserves	287.084
Total Liabilities	14.392.777

Chrystalla Georghadji
Governor