

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

**BALANCE SHEET AS AT 31 AUGUST 2016**

	€'000
Gold and gold receivables	530.597
Claims on non-euro area residents denominated in foreign currency	344.043
Claims on euro area residents denominated in foreign currency	20.685
Claims on non-euro area residents denominated in euro	5.055
Lending to euro area credit institutions related to monetary policy operations denominated in euro	700.000
Other claims on euro area credit institutions denominated in euro	1.500.010
Securities of euro area residents denominated in euro	3.212.654
General government debt denominated in euro	1.184.536
Intra-Eurosystem claims	6.311.216
Items in course of settlement	26.107
Other assets	69.966
<b>Total Assets</b>	<b>13.904.869</b>

Banknotes in circulation	2.159.013
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	8.300.696
Other liabilities on euro area credit institutions denominated in euro	0
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	1.713.665
<i>General government</i>	1.610.180
<i>Other liabilities</i>	103.485
Liabilities to non-euro area residents denominated in euro	22.013
Liabilities to euro area residents denominated foreign currency	65.708
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	167.052
Intra-Eurosystem liabilities	0
Items in course of settlement	26.879
Other liabilities	372.770
Provisions	285.000
Revaluation accounts	519.838
Capital and reserves	272.235
<b>Total Liabilities</b>	<b>13.904.869</b>

Chrystalla Georghadji  
Governor