

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 DECEMBER 2016

	€'000
Gold and gold receivables	490.413
Claims on non-euro area residents denominated in foreign currency	470.329
Claims on euro area residents denominated in foreign currency	17.637
Claims on non-euro area residents denominated in euro	5.041
Lending to euro area credit institutions related to monetary policy operations denominated in euro	650.000
Other claims on euro area credit institutions denominated in euro	200.005
Securities of euro area residents denominated in euro	3.628.955
General government debt denominated in euro	1.184.536
Intra-Eurosystem claims	7.094.533
Items in course of settlement	35.049
Other assets	89.277
Total Assets	13.865.775

Banknotes in circulation	2.224.277
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	9.037.142
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	814.808
<i>General government</i>	717.831
<i>Other liabilities</i>	96.977
Liabilities to non-euro area residents denominated in euro	23.415
Liabilities to euro area residents denominated foreign currency	190.474
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	169.270
Intra-Eurosystem liabilities	21.422
Items in course of settlement	35.470
Other liabilities	263.881
Provisions	285.000
Revaluation accounts	478.381
Capital and reserves	272.235
Total Liabilities	13.865.775

Chrystalla Georghadji
Governor