

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 28 FEBRUARY 2017

	€'000
Gold and gold receivables	490.413
Claims on non-euro area residents denominated in foreign currency	472.590
Claims on euro area residents denominated in foreign currency	10.052
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	5
Securities of euro area residents denominated in euro	3.994.820
General government debt denominated in euro	1.184.536
Intra-Eurosystem claims	6.623.675
Items in course of settlement	24.161
Other assets	97.631
Total Assets	13.552.924

Banknotes in circulation	2.194.308
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	8.375.423
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	1.221.170
<i>General government</i>	1.124.318
<i>Other liabilities</i>	96.852
Liabilities to non-euro area residents denominated in euro	12.981
Liabilities to euro area residents denominated foreign currency	189.663
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	0
Items in course of settlement	24.666
Other liabilities	279.827
Provisions	285.000
Revaluation accounts	478.381
Capital and reserves	272.235
Total Liabilities	13.552.924

Chrystalla Georghadji
Governor