

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 JANUARY 2017

| | €'000 |
|--|-------------------|
| Gold and gold receivables | 490.413 |
| Claims on non-euro area residents denominated in foreign currency | 471.745 |
| Claims on euro area residents denominated in foreign currency | 16.018 |
| 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 | 3.834.775 |
| General government debt denominated in euro | 1.184.536 |
| Intra-Eurosystem claims | 6.871.172 |
| Items in course of settlement | 34.880 |
| Other assets | 91.613 |
| Total Assets | 13.650.198 |

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|--|-------------------|
| Banknotes in circulation | 2.190.465 |
| Liabilities to euro area credit institutions related to monetary policy operations denominated in euro | 8.402.432 |
| 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 | 1.282.455 |
| <i>General government</i> | 1.185.245 |
| <i>Other liabilities</i> | 97.210 |
| Liabilities to non-euro area residents denominated in euro | 21.289 |
| Liabilities to euro area residents denominated foreign currency | 190.255 |
| 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 | 35.373 |
| Other liabilities | 273.043 |
| Provisions | 285.000 |
| Revaluation accounts | 478.381 |
| Capital and reserves | 272.235 |
| Total Liabilities | 13.650.198 |

Chrystalla Georghadji
Governor