CENTRAL BANK OF CYPRUS

EUROSYSTEM

BALANCE SHEET

AS AT 31 JULY 2016

	€'000
Gold and gold receivables	530.642
Claims on non-euro area residents denominated in foreign currency	357.262
Claims on euro area residents denominated in foreign currency	11.470
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	2.001.629
Securities of euro area residents denominated in euro	3.101.108
General government debt denominated in euro	1.184.536
Intra-Eurosystem claims	5.927.453
Items in course of settlement	35.928
Other assets	59.660
Total Assets	***13.914.743***

Banknotes in circulation	2.166.524
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	8.048.638
Other liabilities on euro area credit institutions denominated in euro	0
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	1.973.036
General government	*1.868.587*
Other liabilities	*104.449*
Liabilities to non-euro area residents denominated in euro	20.812
Liabilities to euro area residents denominated foreign currency	65.658
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	35.909
Other liabilities	360.041
Provisions	285.000
Revaluation accounts	519.838
Capital and reserves	272.235
Total Liabilities	***13.914.743***

Chrystalla Georghadji
Governor