

CENTRAL BANK OF CYPRUS**EUROSYSTEM****BALANCE SHEET****AS AT 30 JUNE 2016**

	€'000
Gold and gold receivables	530.642
Claims on non-euro area residents denominated in foreign currency	353.996
Claims on euro area residents denominated in foreign currency	14.528
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	2.400.009
Securities of euro area residents denominated in euro	2.969.406
General government debt denominated in euro	1.241.590
Intra-Eurosystem claims	4.960.562
Items in course of settlement	47.281
Other assets	101.008
Total Assets	13.324.077

Banknotes in circulation	2.145.944
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	8.376.427
Other liabilities on euro area credit institutions denominated in euro	0
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	1.081.737
<i>General government</i>	976.392
<i>Other liabilities</i>	105.345
Liabilities to non-euro area residents denominated in euro	13.716
Liabilities to euro area residents denominated foreign currency	65.529
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	48.170
Other liabilities	348.429
Provisions	285.000
Revaluation accounts	519.838
Capital and reserves	272.235
Total Liabilities	13.324.077

Chrystalla Georghadji
Governor