

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 MARCH 2017

	€'000
Gold and gold receivables	518.892
Claims on non-euro area residents denominated in foreign currency	465.289
Claims on euro area residents denominated in foreign currency	13.160
Claims on non-euro area residents denominated in euro	5.026
Lending to euro area credit institutions related to monetary policy operations denominated in euro	870.000
Other claims on euro area credit institutions denominated in euro	5
Securities of euro area residents denominated in euro	4.129.927
General government debt denominated in euro	1.184.536
Intra-Eurosystem claims	6.909.546
Items in course of settlement	21.128
Other assets	101.090
Total Assets	14.218.599

Banknotes in circulation	2.201.047
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	9.002.804
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	1.289.765
<i>General government</i>	1.192.763
<i>Other liabilities</i>	97.002
Liabilities to non-euro area residents denominated in euro	15.174
Liabilities to euro area residents denominated foreign currency	188.140
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	168.659
Intra-Eurosystem liabilities	0
Items in course of settlement	21.490
Other liabilities	209.495
Provisions	285.000
Revaluation accounts	499.941
Capital and reserves	287.084
Total Liabilities	14.218.599

Chrystalla Georghadji
Governor