CENTRAL BANK OF CYPRUS

EUROSYSTEM

BALANCE SHEET

AS AT 31 MAY 2016

	€'000
Gold and gold receivables	**484.599**
Claims on non-euro area residents denominated in foreign currency	**342.448**
Claims on euro area residents denominated in foreign currency	**20.412**
Claims on non-euro area residents denominated in euro	**5.061**
Lending to euro area credit institutions related to monetary policy operations denominated in euro	**936.000**
Other claims on euro area credit institutions denominated in euro	**2.800.008**
Securities of euro area residents denominated in euro	**2.817.125**
General government debt denominated in euro	**1.241.590**
Intra-Eurosystem claims	**4.327.168**
Items in course of settlement	**20.095**
Other assets	**105.906**
Total Assets	***13.100.412***

Banknotes in circulation	**2.127.719**
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	**8.130.637**
Other liabilities on euro area credit institutions denominated in euro	**0**
Debt certificates issued	**0**
Liabilities to other euro area residents denominated in euro	**1.210.066**
General government	*1.104.680*
Other liabilities	*105.386*
Liabilities to non-euro area residents denominated in euro	**7.908**
Liabilities to euro area residents denominated foreign currency	**69.157**
Liabilities to non-euro area residents den. in foreign currency	**0**
Counterpart of special drawing rights allocated by the IMF	**164.356**
Intra-Eurosystem liabilities	**0**
Items in course of settlement	**20.303**
Other liabilities	**346.031**
Provisions	**285.000**
Revaluation accounts	**467.000**
Capital and reserves	**272.235**
Total Liabilities	***13.100.412***

Chrystalla Georghadji
Governor