

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 MAY 2017

	€'000
Gold and gold receivables	518.983
Claims on non-euro area residents denominated in foreign currency	468.288
Claims on euro area residents denominated in foreign currency	15.315
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	900.000
Other claims on euro area credit institutions denominated in euro	14
Securities of euro area residents denominated in euro	4.318.033
General government debt denominated in euro	1.184.536
Intra-Eurosystem claims	7.161.173
Items in course of settlement	20.128
Other assets	106.204
Total Assets	14.697.700

Banknotes in circulation	2.224.081
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	9.464.206
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	1.254.356
<i>General government</i>	1.106.322
<i>Other liabilities</i>	148.034
Liabilities to non-euro area residents denominated in euro	19.768
Liabilities to euro area residents denominated foreign currency	188.252
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	20.518
Other liabilities	235.835
Provisions	285.000
Revaluation accounts	499.941
Capital and reserves	287.084
Total Liabilities	14.697.700

Chrystalla Georghadji
Governor