

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 NOVEMBER 2016

	€'000
Gold and gold receivables	529.972
Claims on non-euro area residents denominated in foreign currency	342.682
Claims on euro area residents denominated in foreign currency	12.058
Claims on non-euro area residents denominated in euro	5.048
Lending to euro area credit institutions related to monetary policy operations denominated in euro	650.000
Other claims on euro area credit institutions denominated in euro	600.006
Securities of euro area residents denominated in euro	3.610.151
General government debt denominated in euro	1.184.536
Intra-Eurosystem claims	6.851.616
Items in course of settlement	21.987
Other assets	80.613
Total Assets	13.888.669

Banknotes in circulation	2.178.492
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	8.573.940
Other liabilities on euro area credit institutions denominated in euro	60.000
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	1.311.670
<i>General government</i>	1.216.131
<i>Other liabilities</i>	95.539
Liabilities to non-euro area residents denominated in euro	40.544
Liabilities to euro area residents denominated foreign currency	63.173
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	166.043
Intra-Eurosystem liabilities	0
Items in course of settlement	22.493
Other liabilities	399.656
Provisions	285.000
Revaluation accounts	515.423
Capital and reserves	272.235
Total Liabilities	13.888.669

Chrystalla Georghadji
Governor