

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 SEPTEMBER 2016

	€'000
Gold and gold receivables	529.968
Claims on non-euro area residents denominated in foreign currency	341.985
Claims on euro area residents denominated in foreign currency	16.621
Claims on non-euro area residents denominated in euro	5.046
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	1.300.010
Securities of euro area residents denominated in euro	3.314.902
General government debt denominated in euro	1.184.536
Intra-Eurosystem claims	6.191.475
Items in course of settlement	18.472
Other assets	70.700
Total Assets	13.623.715

Banknotes in circulation	2.165.104
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	8.256.605
Other liabilities on euro area credit institutions denominated in euro	0
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	1.476.936
<i>General government</i>	1.373.591
<i>Other liabilities</i>	103.345
Liabilities to non-euro area residents denominated in euro	29.508
Liabilities to euro area residents denominated foreign currency	63.091
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	18.974
Other liabilities	374.796
Provisions	285.000
Revaluation accounts	515.423
Capital and reserves	272.235
Total Liabilities	13.623.715

Chrystalla Georghadji
Governor