

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 NOVEMBER 2019

	€'000
Gold and gold receivables	609.790
Claims on non-euro area residents denominated in foreign currency	741.007
Claims on euro area residents denominated in foreign currency	26.633
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	4.650
Other claims on euro area credit institutions denominated in euro	33
Securities of euro area residents denominated in euro	6.016.792
General government debt denominated in euro	0
Intra-Eurosystem claims	10.243.779
Items in course of settlement	18.957
Other assets	84.130
Total Assets	17.745.771

Banknotes in circulation	2.511.233
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	10.715.777
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	2.376.828
<i>General government</i>	2.125.274
<i>Other liabilities</i>	251.554
Liabilities to non-euro area residents denominated in euro	9.539
Liabilities to euro area residents denominated foreign currency	413.629
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	166.094
Intra-Eurosystem liabilities	26.635
Items in course of settlement	19.069
Other liabilities	224.382
Provisions	300.346
Revaluation accounts	613.419
Capital and reserves	318.820
Total Liabilities	17.745.771

Constantinos Herodotou
Governor