

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 OCTOBER 2019

	€'000
Gold and gold receivables	609.790
Claims on non-euro area residents denominated in foreign currency	740.353
Claims on euro area residents denominated in foreign currency	26.909
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	5.922.290
General government debt denominated in euro	0
Intra-Eurosystem claims	11.166.407
Items in course of settlement	20.911
Other assets	85.318
Total Assets	18.576.661

Banknotes in circulation	2.498.255
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	11.587.740
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	2.354.778
<i>General government</i>	2.103.443
<i>Other liabilities</i>	251.335
Liabilities to non-euro area residents denominated in euro	6.331
Liabilities to euro area residents denominated foreign currency	413.690
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	21.285
Other liabilities	219.268
Provisions	300.346
Revaluation accounts	613.419
Capital and reserves	318.820
Total Liabilities	18.576.661

Constantinos Herodotou
Governor