

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 SEPTEMBER 2019

	€'000
Gold and gold receivables	609.790
Claims on non-euro area residents denominated in foreign currency	738.753
Claims on euro area residents denominated in foreign currency	27.647
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	32
Securities of euro area residents denominated in euro	5.896.779
General government debt denominated in euro	0
Intra-Eurosystem claims	10.506.564
Items in course of settlement	26.920
Other assets	88.689
Total Assets	17.899.824

Banknotes in circulation	2.486.655
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	11.568.176
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	1.712.435
<i>General government</i>	1.463.857
<i>Other liabilities</i>	248.578
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	27.025
Other liabilities	210.198
Provisions	300.346
Revaluation accounts	613.419
Capital and reserves	318.820
Total Liabilities	17.899.824

Constantinos Herodotou
Governor