

**CENTRAL BANK OF CYPRUS**  
**EUROSYSTEM**

**BALANCE SHEET AS AT 30 APRIL 2020**

	€'000
Gold and gold receivables	656.221
Claims on non-euro area residents denominated in foreign currency	805.089
Claims on euro area residents denominated in foreign currency	32.643
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	9.300
Other claims on euro area credit institutions denominated in euro	8
Securities of euro area residents denominated in euro	6.476.027
General government debt denominated in euro	0
Intra-Eurosystem claims	11.083.591
Items in course of settlement	11.815
Other assets	133.099
<b>Total Assets</b>	<b>19.207.793</b>

Banknotes in circulation	2.641.502
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	9.014.262
Other liabilities on euro area credit institutions denominated in euro	214.000
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	5.088.058
<i>General government</i>	4.838.582
<i>Other liabilities</i>	249.476
Liabilities to non-euro area residents denominated in euro	50.865
Liabilities to euro area residents denominated foreign currency	460.691
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	165.485
Intra-Eurosystem liabilities	9.669
Items in course of settlement	11.951
Other liabilities	274.378
Provisions	353.663
Revaluation accounts	604.449
Capital and reserves	318.820
<b>Total Liabilities</b>	<b>19.207.793</b>

Constantinos Herodotou  
Governor