

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 APRIL 2021

	€'000
Gold and gold receivables	642.208
Claims on non-euro area residents denominated in foreign currency	682.065
Claims on euro area residents denominated in foreign currency	40.229
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	3.917.950
Other claims on euro area credit institutions denominated in euro	11
Securities of euro area residents denominated in euro	8.378.569
General government debt denominated in euro	0
Intra-Eurosystem claims	11.168.148
Items in course of settlement	9.345
Other assets	104.056
Total Assets	24.942.581

Banknotes in circulation	2.881.155
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	15.759.972
Other liabilities on euro area credit institutions denominated in euro	193.709
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	3.952.596
<i>General government</i>	3.710.086
<i>Other liabilities</i>	242.510
Liabilities to non-euro area residents denominated in euro	74.795
Liabilities to euro area residents denominated foreign currency	365.963
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	160.452
Intra-Eurosystem liabilities	9.196
Items in course of settlement	9.506
Other liabilities	231.344
Provisions	405.102
Revaluation accounts	579.971
Capital and reserves	318.820
Total Liabilities	24.942.581

Constantinos Herodotou
Governor