

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

**BALANCE SHEET AS AT 30 APRIL 2022**

	€'000
Gold and gold receivables	777.351
Claims on non-euro area residents denominated in foreign currency	1.348.111
Claims on euro area residents denominated in foreign currency	21.219
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	6.428.300
Other claims on euro area credit institutions denominated in euro	11
Securities of euro area residents denominated in euro	9.161.346
General government debt denominated in euro	0
Intra-Eurosystem claims	15.420.261
Items in course of settlement	3.440
Other assets	130.136
<b>Total Assets</b>	<b>33.290.175</b>

Banknotes in circulation	3.143.212
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	22.286.961
Other liabilities on euro area credit institutions denominated in euro	107.374
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	4.697.838
<i>General government</i>	4.444.073
<i>Other liabilities</i>	253.765
Liabilities to non-euro area residents denominated in euro	58.737
Liabilities to euro area residents denominated foreign currency	631.592
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	528.026
Intra-Eurosystem liabilities	10.214
Items in course of settlement	3.404
Other liabilities	332.485
Provisions	455.631
Revaluation accounts	715.881
Capital and reserves	318.820
<b>Total Liabilities</b>	<b>33.290.175</b>

Constantinos Herodotou  
Governor