

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

**BALANCE SHEET AS AT 30 APRIL 2023**

	€'000
Gold and gold receivables	814.184
Claims on non-euro area residents denominated in foreign currency	1.047.196
Claims on euro area residents denominated in foreign currency	28.777
Claims on non-euro area residents denominated in euro	50.037
Lending to euro area credit institutions related to monetary policy operations denominated in euro	4.964.950
Other claims on euro area credit institutions denominated in euro	14
Securities of euro area residents denominated in euro	8.667.378
General government debt denominated in euro	0
Intra-Eurosystem claims	17.649.114
Items in course of settlement	3.145
Other assets	147.891
<b>Total Assets</b>	<b>33.372.686</b>

Banknotes in circulation	3.071.028
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	22.897.198
Other liabilities on euro area credit institutions denominated in euro	50.004
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	4.576.641
<i>General government</i>	4.317.963
<i>Other liabilities</i>	258.678
Liabilities to non-euro area residents denominated in euro	155.830
Liabilities to euro area residents denominated foreign currency	246.370
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	524.592
Intra-Eurosystem liabilities	13.789
Items in course of settlement	3.309
Other liabilities	167.503
Provisions	501.576
Revaluation accounts	846.026
Capital and reserves	318.820
<b>Total Liabilities</b>	<b>33.372.686</b>

Constantinos Herodotou  
Governor