

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 AUGUST 2020

	€'000
Gold and gold receivables	732.147
Claims on non-euro area residents denominated in foreign currency	777.073
Claims on euro area residents denominated in foreign currency	36.348
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	1.753.000
Other claims on euro area credit institutions denominated in euro	11
Securities of euro area residents denominated in euro	7.328.480
General government debt denominated in euro	0
Intra-Eurosystem claims	10.927.495
Items in course of settlement	6.301
Other assets	115.230
Total Assets	21.676.085

Banknotes in circulation	2.738.837
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	11.137.349
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	5.289.269
<i>General government</i>	5.043.950
<i>Other liabilities</i>	245.319
Liabilities to non-euro area residents denominated in euro	47.530
Liabilities to euro area residents denominated foreign currency	451.392
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	163.095
Intra-Eurosystem liabilities	16.366
Items in course of settlement	6.461
Other liabilities	299.970
Provisions	353.663
Revaluation accounts	639.333
Capital and reserves	318.820
Total Liabilities	21.676.085

Constantinos Herodotou
Governor