

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 AUGUST 2021

	€'000
Gold and gold receivables	662.188
Claims on non-euro area residents denominated in foreign currency	1.115.761
Claims on euro area residents denominated in foreign currency	35.691
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	6.517.950
Other claims on euro area credit institutions denominated in euro	11
Securities of euro area residents denominated in euro	8.764.835
General government debt denominated in euro	0
Intra-Eurosystem claims	12.456.733
Items in course of settlement	0
Other assets	96.773
Total Assets	29.649.942

Banknotes in circulation	2.969.297
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	20.102.445
Other liabilities on euro area credit institutions denominated in euro	135.209
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	3.839.068
<i>General government</i>	3.597.302
<i>Other liabilities</i>	241.766
Liabilities to non-euro area residents denominated in euro	53.791
Liabilities to euro area residents denominated foreign currency	427.924
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	511.837
Intra-Eurosystem liabilities	17.733
Items in course of settlement	167
Other liabilities	273.856
Provisions	405.102
Revaluation accounts	594.693
Capital and reserves	318.820
Total Liabilities	29.649.942

Constantinos Herodotou
Governor