

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 AUGUST 2022

	€'000
Gold and gold receivables	777.369
Claims on non-euro area residents denominated in foreign currency	1.177.287
Claims on euro area residents denominated in foreign currency	23.599
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	6.214.950
Other claims on euro area credit institutions denominated in euro	12
Securities of euro area residents denominated in euro	8.882.687
General government debt denominated in euro	0
Intra-Eurosystem claims	15.710.966
Items in course of settlement	2.542
Other assets	135.200
Total Assets	32.924.612

Banknotes in circulation	3.120.343
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	22.795.390
Other liabilities on euro area credit institutions denominated in euro	156.841
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	4.031.595
<i>General government</i>	3.779.749
<i>Other liabilities</i>	251.846
Liabilities to non-euro area residents denominated in euro	6.606
Liabilities to euro area residents denominated foreign currency	369.391
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	541.763
Intra-Eurosystem liabilities	19.650
Items in course of settlement	3.112
Other liabilities	377.129
Provisions	455.631
Revaluation accounts	728.341
Capital and reserves	318.820
Total Liabilities	32.924.612

Constantinos Herodotou
Governor