

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 JUNE 2024

		€'000
1	Gold and gold receivables	973.828
2	Claims on non-euro area residents denominated in foreign currency	1.127.495
3	Claims on euro area residents denominated in foreign currency	27.854
4	Claims on non-euro area residents denominated in euro	428.380
5	Lending to euro area credit institutions related to monetary policy operations denominated in euro	100.000
6	Other claims on euro area credit institutions denominated in euro	111
7	Securities of euro area residents denominated in euro	7.858.968
8	General government debt denominated in euro	0
9	Intra-Eurosystem claims	18.692.108
10	Items in course of settlement	3.126
11	Other assets	203.488
	Total Assets	29.415.358

1	Banknotes in circulation	3.158.826
2	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	19.718.129
3	Other liabilities on euro area credit institutions denominated in euro	50.004
4	Debt certificates issued	0
5	Liabilities to other euro area residents denominated in euro	3.438.745
5.1	General government	3.151.217
5.2	Other liabilities	287.528
6	Liabilities to non-euro area residents denominated in euro	190.647
7	Liabilities to euro area residents denominated foreign currency	255.704
8	Liabilities to non-euro area residents den. in foreign currency	0
9	Counterpart of special drawing rights allocated by the IMF	520.819
10	Intra-Eurosystem liabilities	20.253
11	Items in course of settlement	3.292
12	Other liabilities	184.756
13	Provisions	570.064
14	Revaluation accounts	985.299
15	Capital and reserves	318.820
	Total Liabilities	29.415.358

Christodoulos Patsalides
Governor