

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

**BALANCE SHEET AS AT 30 APRIL 2024**

	€'000	
1	Gold and gold receivables	914.084
2	Claims on non-euro area residents denominated in foreign currency	1.122.374
3	Claims on euro area residents denominated in foreign currency	30.369
4	Claims on non-euro area residents denominated in euro	352.300
5	Lending to euro area credit institutions related to monetary policy operations denominated in euro	2.700.000
6	Other claims on euro area credit institutions denominated in euro	11
7	Securities of euro area residents denominated in euro	8.254.248
8	General government debt denominated in euro	0
9	Intra-Eurosystem claims	16.869.677
10	Items in course of settlement	2.967
11	Other assets	261.290
	<b>Total Assets</b>	<b>30.507.320</b>

1	Banknotes in circulation	3.142.107
2	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	20.877.255
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	3.487.056
5.1	General government	3.339.327
5.2	Other liabilities	147.729
6	Liabilities to non-euro area residents denominated in euro	156.168
7	Liabilities to euro area residents denominated foreign currency	258.289
8	Liabilities to non-euro area residents den. in foreign currency	0
9	Counterpart of special drawing rights allocated by the IMF	519.589
10	Intra-Eurosystem liabilities	12.621
11	Items in course of settlement	2.001
12	Other liabilities	187.961
13	Provisions	570.064
14	Revaluation accounts	925.385
15	Capital and reserves	318.820
	<b>Total Liabilities</b>	<b>30.507.320</b>

Christodoulos Patsalides  
Governor