

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 DECEMBER 2025

		€'000
1	Gold and gold receivables	1.635.224
2	Claims on non-euro area residents denominated in foreign currency	1.097.530
3	Claims on euro area residents denominated in foreign currency	30.851
4	Claims on non-euro area residents denominated in euro	609.396
5	Lending to euro area credit institutions related to monetary policy operations denominated in euro	0
6	Other claims on euro area credit institutions denominated in euro	10
7	Securities of euro area residents denominated in euro	6.593.765
8	General government debt denominated in euro	0
9	Intra-Eurosystem claims	18.678.342
10	Items in course of settlement	2.389
11	Other assets	182.143
	Total Assets	28.829.650

1	Banknotes in circulation	3.279.558
2	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	18.796.127
3	Other liabilities on euro area credit institutions denominated in euro	50.000
4	Debt certificates issued	0
5	Liabilities to other euro area residents denominated in euro	3.033.683
5.1	General government	2.799.376
5.2	Other liabilities	234.307
6	Liabilities to non-euro area residents denominated in euro	46.949
7	Liabilities to euro area residents denominated foreign currency	219.671
8	Liabilities to non-euro area residents den. in foreign currency	0
9	Counterpart of special drawing rights allocated by the IMF	494.193
10	Intra-Eurosystem liabilities	13.086
11	Items in course of settlement	2.540
12	Other liabilities	320.810
13	Provisions	596.571
14	Revaluation accounts	1.642.640
15	Capital and reserves	333.822
	Total Liabilities	28.829.650

Christodoulos Patsalides
Governor