

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 MAY 2024

		€'000
1	Gold and gold receivables	914.084
2	Claims on non-euro area residents denominated in foreign currency	1.127.291
3	Claims on euro area residents denominated in foreign currency	23.337
4	Claims on non-euro area residents denominated in euro	424.189
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	13
7	Securities of euro area residents denominated in euro	8.305.454
8	General government debt denominated in euro	0
9	Intra-Eurosystem claims	17.560.258
10	Items in course of settlement	4.070
11	Other assets	273.659
	Total Assets	31.332.355

1	Banknotes in circulation	3.145.548
2	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	21.705.301
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	3.424.824
5.1	General government	3.277.095
5.2	Other liabilities	147.729
6	Liabilities to non-euro area residents denominated in euro	208.571
7	Liabilities to euro area residents denominated foreign currency	253.346
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	4.223
12	Other liabilities	194.059
13	Provisions	570.064
14	Revaluation accounts	925.385
15	Capital and reserves	318.820
	Total Liabilities	31.332.355

Christodoulos Patsalides
Governor