

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 JUNE 2026

		€'000
1	Gold and gold receivables	1.577.442
2	Claims on non-euro area residents denominated in foreign currency	1.134.406
3	Claims on euro area residents denominated in foreign currency	31.214
4	Claims on non-euro area residents denominated in euro	563.915
5	Lending to euro area credit institutions related to monetary policy operations denominated in euro	1.000
6	Other claims on euro area credit institutions denominated in euro	10
7	Securities of euro area residents denominated in euro	5.967.754
8	General government debt denominated in euro	0
9	Intra-Eurosystem claims	16.690.210
10	Items in course of settlement	1.378
11	Other assets	150.962
	Total Assets	26.118.291

1	Banknotes in circulation	3.266.249
2	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	16.228.837
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	2.940.530
5.1	General government	2.728.207
5.2	Other liabilities	212.323
6	Liabilities to non-euro area residents denominated in euro	28.690
7	Liabilities to euro area residents denominated foreign currency	226.567
8	Liabilities to non-euro area residents den. in foreign currency	0
9	Counterpart of special drawing rights allocated by the IMF	504.453
10	Intra-Eurosystem liabilities	5.984
11	Items in course of settlement	1.657
12	Other liabilities	303.280
13	Provisions	631.571
14	Revaluation accounts	1.585.426
15	Capital and reserves	345.047
	Total Liabilities	26.118.291

Christodoulos Patsalides
Governor