

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 MAY 2026

		€'000
1	Gold and gold receivables	1.785.664
2	Claims on non-euro area residents denominated in foreign currency	1.123.306
3	Claims on euro area residents denominated in foreign currency	26.745
4	Claims on non-euro area residents denominated in euro	578.878
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	6.035.099
8	General government debt denominated in euro	0
9	Intra-Eurosystem claims	16.988.391
10	Items in course of settlement	1.204
11	Other assets	128.231
	Total Assets	26.668.528

1	Banknotes in circulation	3.255.942
2	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	16.726.285
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	2.825.346
5.1	General government	2.613.023
5.2	Other liabilities	212.323
6	Liabilities to non-euro area residents denominated in euro	31.266
7	Liabilities to euro area residents denominated foreign currency	224.527
8	Liabilities to non-euro area residents den. in foreign currency	0
9	Counterpart of special drawing rights allocated by the IMF	500.976
10	Intra-Eurosystem liabilities	2.306
11	Items in course of settlement	1.551
12	Other liabilities	283.040
13	Provisions	631.571
14	Revaluation accounts	1.790.671
15	Capital and reserves	345.047
	Total Liabilities	26.668.528

Christodoulos Patsalides
Governor