

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 DECEMBER 2019

	€'000
Gold and gold receivables	605.658
Claims on non-euro area residents denominated in foreign currency	714.758
Claims on euro area residents denominated in foreign currency	33.177
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	9.300
Other claims on euro area credit institutions denominated in euro	34
Securities of euro area residents denominated in euro	6.131.700
General government debt denominated in euro	0
Intra-Eurosystem claims	10.767.781
Items in course of settlement	49.775
Other assets	106.218
Total Assets	18.418.401

Banknotes in circulation	2.566.093
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	12.429.844
Other liabilities on euro area credit institutions denominated in euro	50.000
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	1.264.795
<i>General government</i>	1.013.243
<i>Other liabilities</i>	251.552
Liabilities to non-euro area residents denominated in euro	4.921
Liabilities to euro area residents denominated foreign currency	403.443
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	163.865
Intra-Eurosystem liabilities	36.610
Items in course of settlement	49.855
Other liabilities	229.482
Provisions	300.192
Revaluation accounts	600.481
Capital and reserves	318.820
Total Liabilities	18.418.401

Constantinos Herodotou
Governor