

**CENTRAL BANK OF CYPRUS**  
**EUROSYSTEM**

**BALANCE SHEET AS AT 31 DECEMBER 2020**

	€'000
Gold and gold receivables	689.779
Claims on non-euro area residents denominated in foreign currency	627.028
Claims on euro area residents denominated in foreign currency	27.298
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	2.053.000
Other claims on euro area credit institutions denominated in euro	11
Securities of euro area residents denominated in euro	7.954.175
General government debt denominated in euro	0
Intra-Eurosystem claims	10.422.440
Items in course of settlement	8.722
Other assets	101.929
<b>Total Assets</b>	<b>21.884.382</b>

Banknotes in circulation	2.840.334
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	12.665.156
Other liabilities on euro area credit institutions denominated in euro	213.314
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	4.082.757
<i>General government</i>	3.839.242
<i>Other liabilities</i>	243.515
Liabilities to non-euro area residents denominated in euro	4.823
Liabilities to euro area residents denominated foreign currency	310.094
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	156.521
Intra-Eurosystem liabilities	33.911
Items in course of settlement	8.863
Other liabilities	253.263
Provisions	353.663
Revaluation accounts	642.863
Capital and reserves	318.820
<b>Total Liabilities</b>	<b>21.884.382</b>

Constantinos Herodotou  
Governor