

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

**BALANCE SHEET AS AT 31 DECEMBER 2021**

	€'000
Gold and gold receivables	719.769
Claims on non-euro area residents denominated in foreign currency	1.067.079
Claims on euro area residents denominated in foreign currency	37.696
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	6.513.300
Other claims on euro area credit institutions denominated in euro	11
Securities of euro area residents denominated in euro	8.901.608
General government debt denominated in euro	0
Intra-Eurosystem claims	14.699.657
Items in course of settlement	4.348
Other assets	72.890
<b>Total Assets</b>	<b>32.016.358</b>

Banknotes in circulation	3.057.884
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	22.784.343
Other liabilities on euro area credit institutions denominated in euro	127.462
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	3.377.642
<i>General government</i>	3.165.147
<i>Other liabilities</i>	212.495
Liabilities to non-euro area residents denominated in euro	82.945
Liabilities to euro area residents denominated foreign currency	365.595
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	523.998
Intra-Eurosystem liabilities	32.664
Items in course of settlement	4.510
Other liabilities	279.240
Provisions	405.102
Revaluation accounts	656.153
Capital and reserves	318.820
<b>Total Liabilities</b>	<b>32.016.358</b>

Constantinos Herodotou  
Governor