

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 DECEMBER 2022

	€'000
Gold and gold receivables	762.777
Claims on non-euro area residents denominated in foreign currency	1.131.172
Claims on euro area residents denominated in foreign currency	24.126
Claims on non-euro area residents denominated in euro	50.037
Lending to euro area credit institutions related to monetary policy operations denominated in euro	5.214.950
Other claims on euro area credit institutions denominated in euro	13
Securities of euro area residents denominated in euro	8.698.107
General government debt denominated in euro	0
Intra-Eurosystem claims	17.278.699
Items in course of settlement	1.989
Other assets	167.947
Total Assets	33.329.817

Banknotes in circulation	3.112.625
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	23.870.521
Other liabilities on euro area credit institutions denominated in euro	51.119
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	3.484.283
<i>General government</i>	3.163.359
<i>Other liabilities</i>	320.924
Liabilities to non-euro area residents denominated in euro	77.950
Liabilities to euro area residents denominated foreign currency	315.475
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	530.698
Intra-Eurosystem liabilities	54.867
Items in course of settlement	2.152
Other liabilities	345.932
Provisions	455.631
Revaluation accounts	709.744
Capital and reserves	318.820
Total Liabilities	33.329.817

Constantinos Herodotou
Governor