

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

**BALANCE SHEET AS AT 31 DECEMBER 2023**

	€'000
Gold and gold receivables	835.490
Claims on non-euro area residents denominated in foreign currency	1.046.570
Claims on euro area residents denominated in foreign currency	29.573
Claims on non-euro area residents denominated in euro	50.019
Lending to euro area credit institutions related to monetary policy operations denominated in euro	4.500.000
Other claims on euro area credit institutions denominated in euro	12
Securities of euro area residents denominated in euro	8.465.738
General government debt denominated in euro	0
Intra-Eurosystem claims	17.883.785
Items in course of settlement	1.785
Other assets	311.496
<b>Total Assets</b>	<b>33.124.468</b>

Banknotes in circulation	3.079.601
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	23.773.223
Other liabilities on euro area credit institutions denominated in euro	50.004
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	3.314.185
<i>General government</i>	3.166.456
<i>Other liabilities</i>	147.729
Liabilities to non-euro area residents denominated in euro	184.022
Liabilities to euro area residents denominated foreign currency	250.734
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	515.434
Intra-Eurosystem liabilities	60.230
Items in course of settlement	1.896
Other liabilities	203.875
Provisions	501.576
Revaluation accounts	870.868
Capital and reserves	318.820
<b>Total Liabilities</b>	<b>33.124.468</b>

Constantinos Herodotou  
Governor