

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 28 FEBRUARY 2022

	€'000
Gold and gold receivables	719.769
Claims on non-euro area residents denominated in foreign currency	1.075.058
Claims on euro area residents denominated in foreign currency	26.956
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	9.110.898
General government debt denominated in euro	0
Intra-Eurosystem claims	15.942.581
Items in course of settlement	2.767
Other assets	58.114
Total Assets	33.449.454

Banknotes in circulation	3.064.658
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	22.937.892
Other liabilities on euro area credit institutions denominated in euro	126.462
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	4.653.634
<i>General government</i>	4.441.788
<i>Other liabilities</i>	211.846
Liabilities to non-euro area residents denominated in euro	87.661
Liabilities to euro area residents denominated foreign currency	365.927
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	0
Items in course of settlement	3.515
Other liabilities	305.632
Provisions	405.102
Revaluation accounts	656.153
Capital and reserves	318.820
Total Liabilities	33.449.454

Constantinos Herodotou
Governor