

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 29 FEBRUARY 2024

	€'000
Gold and gold receivables	835.490
Claims on non-euro area residents denominated in foreign currency	1.051.265
Claims on euro area residents denominated in foreign currency	48.934
Claims on non-euro area residents denominated in euro	57.690
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	11
Securities of euro area residents denominated in euro	8.481.633
General government debt denominated in euro	0
Intra-Eurosystem claims	17.456.097
Items in course of settlement	1.536
Other assets	302.972
Total Assets	32.735.628

Banknotes in circulation	3.123.486
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	23.135.387
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	3.607.853
<i>General government</i>	3.460.124
<i>Other liabilities</i>	147.729
Liabilities to non-euro area residents denominated in euro	145.901
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	0
Items in course of settlement	1.702
Other liabilities	217.399
Provisions	501.668
Revaluation accounts	867.240
Capital and reserves	318.820
Total Liabilities	32.735.628

Constantinos Herodotou
Governor