

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 28 FEBRUARY 2021

	€'000
Gold and gold receivables	689.779
Claims on non-euro area residents denominated in foreign currency	620.398
Claims on euro area residents denominated in foreign currency	32.889
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	2.053.000
Other claims on euro area credit institutions denominated in euro	11
Securities of euro area residents denominated in euro	8.196.238
General government debt denominated in euro	0
Intra-Eurosystem claims	11.871.929
Items in course of settlement	9.017
Other assets	102.832
Total Assets	23.576.093

Banknotes in circulation	2.841.130
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	13.263.030
Other liabilities on euro area credit institutions denominated in euro	206.114
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	5.216.649
<i>General government</i>	4.973.639
<i>Other liabilities</i>	243.010
Liabilities to non-euro area residents denominated in euro	8.382
Liabilities to euro area residents denominated foreign currency	310.094
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	156.521
Intra-Eurosystem liabilities	0
Items in course of settlement	9.173
Other liabilities	251.258
Provisions	353.471
Revaluation accounts	641.451
Capital and reserves	318.820
Total Liabilities	23.576.093

Constantinos Herodotou
Governor