

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

**BALANCE SHEET AS AT 31 JANUARY 2020**

	€'000
Gold and gold receivables	605.658
Claims on non-euro area residents denominated in foreign currency	698.537
Claims on euro area residents denominated in foreign currency	44.359
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	9.300
Other claims on euro area credit institutions denominated in euro	7
Securities of euro area residents denominated in euro	6.095.202
General government debt denominated in euro	0
Intra-Eurosystem claims	11.852.167
Items in course of settlement	26.355
Other assets	103.843
<b>Total Assets</b>	<b>19.435.428</b>

Banknotes in circulation	2.528.628
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	11.468.703
Other liabilities on euro area credit institutions denominated in euro	50.000
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	3.336.637
<i>General government</i>	3.085.881
<i>Other liabilities</i>	250.756
Liabilities to non-euro area residents denominated in euro	4.931
Liabilities to euro area residents denominated foreign currency	403.443
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	163.865
Intra-Eurosystem liabilities	36.576
Items in course of settlement	26.451
Other liabilities	196.701
Provisions	300.192
Revaluation accounts	600.481
Capital and reserves	318.820
<b>Total Liabilities</b>	<b>19.435.428</b>

Constantinos Herodotou  
Governor