

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 JANUARY 2021

	€'000
Gold and gold receivables	689.779
Claims on non-euro area residents denominated in foreign currency	625.211
Claims on euro area residents denominated in foreign currency	27.782
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	8.059.216
General government debt denominated in euro	0
Intra-Eurosystem claims	10.384.233
Items in course of settlement	5.257
Other assets	102.522
Total Assets	21.947.011

Banknotes in circulation	2.826.567
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	12.603.807
Other liabilities on euro area credit institutions denominated in euro	213.314
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	4.239.150
<i>General government</i>	3.995.635
<i>Other liabilities</i>	243.515
Liabilities to non-euro area residents denominated in euro	4.845
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	15.650
Other liabilities	263.321
Provisions	353.471
Revaluation accounts	641.451
Capital and reserves	318.820
Total Liabilities	21.947.011

Constantinos Herodotou
Governor