

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

**BALANCE SHEET AS AT 31 JANUARY 2023**

	€'000
Gold and gold receivables	762.777
Claims on non-euro area residents denominated in foreign currency	1.118.332
Claims on euro area residents denominated in foreign currency	35.233
Claims on non-euro area residents denominated in euro	50.037
Lending to euro area credit institutions related to monetary policy operations denominated in euro	4.964.950
Other claims on euro area credit institutions denominated in euro	13
Securities of euro area residents denominated in euro	8.696.050
General government debt denominated in euro	0
Intra-Eurosystem claims	16.612.992
Items in course of settlement	2.206
Other assets	157.621
<b>Total Assets</b>	<b>32.400.211</b>

Banknotes in circulation	3.058.499
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	22.822.572
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	3.690.506
<i>General government</i>	3.369.621
<i>Other liabilities</i>	320.885
Liabilities to non-euro area residents denominated in euro	104.313
Liabilities to euro area residents denominated foreign currency	315.475
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	530.698
Intra-Eurosystem liabilities	0
Items in course of settlement	2.370
Other liabilities	341.579
Provisions	455.631
Revaluation accounts	709.744
Capital and reserves	318.820
<b>Total Liabilities</b>	<b>32.400.211</b>

Constantinos Herodotou  
Governor