

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

**BALANCE SHEET AS AT 31 JULY 2020**

	€'000
Gold and gold receivables	692.697
Claims on non-euro area residents denominated in foreign currency	777.225
Claims on euro area residents denominated in foreign currency	35.865
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	1.753.000
Other claims on euro area credit institutions denominated in euro	11
Securities of euro area residents denominated in euro	7.103.893
General government debt denominated in euro	0
Intra-Eurosystem claims	10.417.663
Items in course of settlement	7.550
Other assets	100.686
<b>Total Assets</b>	<b>20.888.590</b>

Banknotes in circulation	2.728.078
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	10.388.657
Other liabilities on euro area credit institutions denominated in euro	214.000
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	5.312.665
<i>General government</i>	5.067.104
<i>Other liabilities</i>	245.561
Liabilities to non-euro area residents denominated in euro	6.329
Liabilities to euro area residents denominated foreign currency	451.392
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	163.095
Intra-Eurosystem liabilities	16.366
Items in course of settlement	7.730
Other liabilities	288.462
Provisions	353.663
Revaluation accounts	639.333
Capital and reserves	318.820
<b>Total Liabilities</b>	<b>20.888.590</b>

Constantinos Herodotou  
Governor