

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 JULY 2021

	€'000
Gold and gold receivables	662.188
Claims on non-euro area residents denominated in foreign currency	741.236
Claims on euro area residents denominated in foreign currency	36.806
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	6.517.950
Other claims on euro area credit institutions denominated in euro	11
Securities of euro area residents denominated in euro	8.664.783
General government debt denominated in euro	0
Intra-Eurosystem claims	11.876.850
Items in course of settlement	8.755
Other assets	82.308
Total Assets	28.590.887

Banknotes in circulation	2.965.775
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	19.648.202
Other liabilities on euro area credit institutions denominated in euro	151.609
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	3.581.989
<i>General government</i>	3.340.240
<i>Other liabilities</i>	241.749
Liabilities to non-euro area residents denominated in euro	51.180
Liabilities to euro area residents denominated foreign currency	427.920
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	159.363
Intra-Eurosystem liabilities	17.733
Items in course of settlement	8.917
Other liabilities	259.584
Provisions	405.102
Revaluation accounts	594.693
Capital and reserves	318.820
Total Liabilities	28.590.887

Constantinos Herodotou
Governor