

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

**BALANCE SHEET AS AT 31 JULY 2022**

	€'000
Gold and gold receivables	777.369
Claims on non-euro area residents denominated in foreign currency	1.131.149
Claims on euro area residents denominated in foreign currency	25.409
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	6.214.950
Other claims on euro area credit institutions denominated in euro	11
Securities of euro area residents denominated in euro	8.851.164
General government debt denominated in euro	0
Intra-Eurosystem claims	15.255.104
Items in course of settlement	2.777
Other assets	118.550
<b>Total Assets</b>	<b>32.376.483</b>

Banknotes in circulation	3.169.727
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	22.569.979
Other liabilities on euro area credit institutions denominated in euro	182.039
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	3.629.361
<i>General government</i>	3.377.515
<i>Other liabilities</i>	251.846
Liabilities to non-euro area residents denominated in euro	6.604
Liabilities to euro area residents denominated foreign currency	391.872
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	541.763
Intra-Eurosystem liabilities	19.650
Items in course of settlement	2.895
Other liabilities	359.801
Provisions	455.631
Revaluation accounts	728.341
Capital and reserves	318.820
<b>Total Liabilities</b>	<b>32.376.483</b>

Constantinos Herodotou  
Governor