

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 JULY 2023

	€'000
Gold and gold receivables	784.188
Claims on non-euro area residents denominated in foreign currency	1.046.937
Claims on euro area residents denominated in foreign currency	31.721
Claims on non-euro area residents denominated in euro	50.025
Lending to euro area credit institutions related to monetary policy operations denominated in euro	4.600.000
Other claims on euro area credit institutions denominated in euro	14
Securities of euro area residents denominated in euro	8.419.685
General government debt denominated in euro	0
Intra-Eurosystem claims	17.681.488
Items in course of settlement	3.693
Other assets	151.402
Total Assets	32.769.153

Banknotes in circulation	3.082.354
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	23.387.275
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	3.500.541
<i>General government</i>	3.245.467
<i>Other liabilities</i>	255.074
Liabilities to non-euro area residents denominated in euro	179.510
Liabilities to euro area residents denominated foreign currency	246.661
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	519.208
Intra-Eurosystem liabilities	26.040
Items in course of settlement	4.027
Other liabilities	136.131
Provisions	501.576
Revaluation accounts	817.006
Capital and reserves	318.820
Total Liabilities	32.769.153

Constantinos Herodotou
Governor