

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 JUNE 2021

	€'000
Gold and gold receivables	662.188
Claims on non-euro area residents denominated in foreign currency	729.110
Claims on euro area residents denominated in foreign currency	39.145
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	8.554.380
General government debt denominated in euro	0
Intra-Eurosystem claims	11.952.974
Items in course of settlement	12.593
Other assets	99.410
Total Assets	28.567.761

Banknotes in circulation	2.933.709
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	19.753.439
Other liabilities on euro area credit institutions denominated in euro	161.609
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	3.530.438
<i>General government</i>	3.288.002
<i>Other liabilities</i>	242.436
Liabilities to non-euro area residents denominated in euro	5.032
Liabilities to euro area residents denominated foreign currency	418.182
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	13.658
Other liabilities	255.983
Provisions	405.102
Revaluation accounts	594.693
Capital and reserves	318.820
Total Liabilities	28.567.761

Constantinos Herodotou
Governor