

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 JUNE 2022

	€'000
Gold and gold receivables	777.351
Claims on non-euro area residents denominated in foreign currency	1.151.950
Claims on euro area residents denominated in foreign currency	26.650
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	8.805.879
General government debt denominated in euro	0
Intra-Eurosystem claims	14.955.988
Items in course of settlement	4.977
Other assets	125.440
Total Assets	32.063.196

Banknotes in circulation	3.173.259
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	22.263.810
Other liabilities on euro area credit institutions denominated in euro	221.693
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	3.473.897
<i>General government</i>	3.221.852
<i>Other liabilities</i>	252.045
Liabilities to non-euro area residents denominated in euro	106.595
Liabilities to euro area residents denominated foreign currency	414.814
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	5.137
Other liabilities	339.786
Provisions	455.631
Revaluation accounts	728.341
Capital and reserves	318.820
Total Liabilities	32.063.196

Constantinos Herodotou
Governor