

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 JUNE 2023

	€'000
Gold and gold receivables	784.188
Claims on non-euro area residents denominated in foreign currency	1.048.080
Claims on euro area residents denominated in foreign currency	30.291
Claims on non-euro area residents denominated in euro	50.031
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	8.779.193
General government debt denominated in euro	0
Intra-Eurosystem claims	18.123.879
Items in course of settlement	3.939
Other assets	213.933
Total Assets	33.633.548

Banknotes in circulation	3.076.141
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	23.281.984
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	4.449.580
<i>General government</i>	4.191.506
<i>Other liabilities</i>	258.074
Liabilities to non-euro area residents denominated in euro	162.357
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	4.103
Other liabilities	180.068
Provisions	501.576
Revaluation accounts	817.006
Capital and reserves	318.820
Total Liabilities	33.633.548

Constantinos Herodotou
Governor