

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 MARCH 2020

	€'000
Gold and gold receivables	656.221
Claims on non-euro area residents denominated in foreign currency	813.116
Claims on euro area residents denominated in foreign currency	24.934
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	9.300
Other claims on euro area credit institutions denominated in euro	10
Securities of euro area residents denominated in euro	6.154.065
General government debt denominated in euro	0
Intra-Eurosystem claims	9.939.515
Items in course of settlement	2.616
Other assets	131.435
Total Assets	17.731.212

Banknotes in circulation	2.602.668
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	10.363.027
Other liabilities on euro area credit institutions denominated in euro	214.000
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	2.317.451
<i>General government</i>	2.067.476
<i>Other liabilities</i>	249.975
Liabilities to non-euro area residents denominated in euro	51.764
Liabilities to euro area residents denominated foreign currency	460.691
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	165.485
Intra-Eurosystem liabilities	9.669
Items in course of settlement	2.751
Other liabilities	214.799
Provisions	353.663
Revaluation accounts	656.424
Capital and reserves	318.820
Total Liabilities	17.731.212

Constantinos Herodotou
Governor