

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 MARCH 2021

	€'000
Gold and gold receivables	642.208
Claims on non-euro area residents denominated in foreign currency	687.511
Claims on euro area residents denominated in foreign currency	34.516
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	3.917.950
Other claims on euro area credit institutions denominated in euro	11
Securities of euro area residents denominated in euro	8.262.059
General government debt denominated in euro	0
Intra-Eurosystem claims	11.244.467
Items in course of settlement	8.795
Other assets	115.441
Total Assets	24.912.958

Banknotes in circulation	2.867.034
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	14.533.516
Other liabilities on euro area credit institutions denominated in euro	220.264
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	5.125.038
<i>General government</i>	4.882.028
<i>Other liabilities</i>	243.010
Liabilities to non-euro area residents denominated in euro	76.365
Liabilities to euro area residents denominated foreign currency	365.939
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	160.452
Intra-Eurosystem liabilities	9.196
Items in course of settlement	8.981
Other liabilities	242.280
Provisions	405.102
Revaluation accounts	579.971
Capital and reserves	318.820
Total Liabilities	24.912.958

Constantinos Herodotou
Governor