

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 MARCH 2022

	€'000
Gold and gold receivables	777.351
Claims on non-euro area residents denominated in foreign currency	1.449.559
Claims on euro area residents denominated in foreign currency	21.389
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	6.428.300
Other claims on euro area credit institutions denominated in euro	11
Securities of euro area residents denominated in euro	9.069.977
General government debt denominated in euro	0
Intra-Eurosystem claims	15.608.867
Items in course of settlement	3.624
Other assets	138.415
Total Assets	33.497.493

Banknotes in circulation	3.117.371
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	22.430.641
Other liabilities on euro area credit institutions denominated in euro	111.124
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	4.672.249
<i>General government</i>	4.460.971
<i>Other liabilities</i>	211.278
Liabilities to non-euro area residents denominated in euro	87.666
Liabilities to euro area residents denominated foreign currency	734.083
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	528.026
Intra-Eurosystem liabilities	10.214
Items in course of settlement	3.830
Other liabilities	311.957
Provisions	455.631
Revaluation accounts	715.881
Capital and reserves	318.820
Total Liabilities	33.497.493

Constantinos Herodotou
Governor