

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 MARCH 2023

	€'000
Gold and gold receivables	814.184
Claims on non-euro area residents denominated in foreign currency	1.069.063
Claims on euro area residents denominated in foreign currency	24.647
Claims on non-euro area residents denominated in euro	50.037
Lending to euro area credit institutions related to monetary policy operations denominated in euro	4.964.950
Other claims on euro area credit institutions denominated in euro	13
Securities of euro area residents denominated in euro	8.702.157
General government debt denominated in euro	0
Intra-Eurosystem claims	16.796.017
Items in course of settlement	1.910
Other assets	175.467
Total Assets	32.598.445

Banknotes in circulation	3.057.271
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	22.982.910
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	3.707.566
<i>General government</i>	3.433.382
<i>Other liabilities</i>	274.184
Liabilities to non-euro area residents denominated in euro	158.038
Liabilities to euro area residents denominated foreign currency	263.894
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	524.592
Intra-Eurosystem liabilities	13.789
Items in course of settlement	3.057
Other liabilities	170.902
Provisions	501.576
Revaluation accounts	846.026
Capital and reserves	318.820
Total Liabilities	32.598.445

Constantinos Herodotou
Governor