

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 MAY 2020

	€'000
Gold and gold receivables	656.221
Claims on non-euro area residents denominated in foreign currency	798.902
Claims on euro area residents denominated in foreign currency	34.962
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	109.300
Other claims on euro area credit institutions denominated in euro	11
Securities of euro area residents denominated in euro	6.773.451
General government debt denominated in euro	0
Intra-Eurosystem claims	9.748.156
Items in course of settlement	4.942
Other assets	131.272
Total Assets	18.257.217

Banknotes in circulation	2.679.550
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	8.412.857
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	4.699.725
<i>General government</i>	4.451.074
<i>Other liabilities</i>	248.651
Liabilities to non-euro area residents denominated in euro	44.991
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	5.111
Other liabilities	288.206
Provisions	353.663
Revaluation accounts	604.449
Capital and reserves	318.820
Total Liabilities	18.257.217

Constantinos Herodotou
Governor