

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 MAY 2021

	€'000
Gold and gold receivables	642.208
Claims on non-euro area residents denominated in foreign currency	735.666
Claims on euro area residents denominated in foreign currency	41.449
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	8.500.593
General government debt denominated in euro	0
Intra-Eurosystem claims	11.332.129
Items in course of settlement	5.036
Other assets	94.088
Total Assets	25.269.130

Banknotes in circulation	2.910.729
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	16.135.845
Other liabilities on euro area credit institutions denominated in euro	161.009
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	3.822.548
<i>General government</i>	3.579.985
<i>Other liabilities</i>	242.563
Liabilities to non-euro area residents denominated in euro	73.193
Liabilities to euro area residents denominated foreign currency	421.717
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	5.209
Other liabilities	265.339
Provisions	405.102
Revaluation accounts	579.971
Capital and reserves	318.820
Total Liabilities	25.269.130

Constantinos Herodotou
Governor