

**CENTRAL BANK OF CYPRUS**  
**EUROSYSTEM**

**BALANCE SHEET AS AT 31 MAY 2022**

	€'000
Gold and gold receivables	777.351
Claims on non-euro area residents denominated in foreign currency	1.287.893
Claims on euro area residents denominated in foreign currency	20.483
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	8.750.627
General government debt denominated in euro	0
Intra-Eurosystem claims	14.688.130
Items in course of settlement	5.544
Other assets	107.817
<b>Total Assets</b>	<b>32.066.156</b>

Banknotes in circulation	3.156.128
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	22.094.422
Other liabilities on euro area credit institutions denominated in euro	99.374
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	3.685.762
<i>General government</i>	3.433.715
<i>Other liabilities</i>	252.047
Liabilities to non-euro area residents denominated in euro	89.359
Liabilities to euro area residents denominated foreign currency	578.220
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	5.707
Other liabilities	328.612
Provisions	455.631
Revaluation accounts	715.881
Capital and reserves	318.820
<b>Total Liabilities</b>	<b>32.066.156</b>

Constantinos Herodotou  
Governor