

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 MAY 2023

	€'000
Gold and gold receivables	814.184
Claims on non-euro area residents denominated in foreign currency	1.058.669
Claims on euro area residents denominated in foreign currency	25.364
Claims on non-euro area residents denominated in euro	50.031
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	14
Securities of euro area residents denominated in euro	8.712.476
General government debt denominated in euro	0
Intra-Eurosystem claims	17.554.522
Items in course of settlement	2.701
Other assets	145.559
Total Assets	33.328.470

Banknotes in circulation	3.072.156
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	22.879.124
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	4.517.126
<i>General government</i>	4.259.013
<i>Other liabilities</i>	258.113
Liabilities to non-euro area residents denominated in euro	176.781
Liabilities to euro area residents denominated foreign currency	246.342
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	22.863
Other liabilities	159.271
Provisions	501.576
Revaluation accounts	846.026
Capital and reserves	318.820
Total Liabilities	33.328.470

Constantinos Herodotou
Governor