

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 NOVEMBER 2020

| | €'000 |
|--|-------------------|
| Gold and gold receivables | 719.769 |
| Claims on non-euro area residents denominated in foreign currency | 755.249 |
| Claims on euro area residents denominated in foreign currency | 24.733 |
| Claims on non-euro area residents denominated in euro | 0 |
| Lending to euro area credit institutions related to monetary policy operations denominated in euro | 2.053.000 |
| Other claims on euro area credit institutions denominated in euro | 11 |
| Securities of euro area residents denominated in euro | 7.742.436 |
| General government debt denominated in euro | 0 |
| Intra-Eurosystem claims | 10.550.785 |
| Items in course of settlement | 7.288 |
| Other assets | 95.253 |
| Total Assets | 21.948.524 |

| | |
|--|-------------------|
| Banknotes in circulation | 2.779.981 |
| Liabilities to euro area credit institutions related to monetary policy operations denominated in euro | 11.468.050 |
| 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 | 5.220.115 |
| <i>General government</i> | 4.975.842 |
| <i>Other liabilities</i> | 244.273 |
| Liabilities to non-euro area residents denominated in euro | 44.851 |
| Liabilities to euro area residents denominated foreign currency | 433.086 |
| Liabilities to non-euro area residents den. in foreign currency | 0 |
| Counterpart of special drawing rights allocated by the IMF | 159.655 |
| Intra-Eurosystem liabilities | 25.145 |
| Items in course of settlement | 7.641 |
| Other liabilities | 257.175 |
| Provisions | 353.663 |
| Revaluation accounts | 666.342 |
| Capital and reserves | 318.820 |
| Total Liabilities | 21.948.524 |

Constantinos Herodotou
Governor