

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 NOVEMBER 2021

	€'000
Gold and gold receivables	666.135
Claims on non-euro area residents denominated in foreign currency	1.060.259
Claims on euro area residents denominated in foreign currency	32.848
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	6.513.300
Other claims on euro area credit institutions denominated in euro	11
Securities of euro area residents denominated in euro	8.831.633
General government debt denominated in euro	0
Intra-Eurosystem claims	13.888.367
Items in course of settlement	4.619
Other assets	77.159
Total Assets	31.074.331

Banknotes in circulation	3.008.186
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	21.182.703
Other liabilities on euro area credit institutions denominated in euro	131.564
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	4.148.844
<i>General government</i>	3.935.640
<i>Other liabilities</i>	213.204
Liabilities to non-euro area residents denominated in euro	82.978
Liabilities to euro area residents denominated foreign currency	358.015
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	516.070
Intra-Eurosystem liabilities	24.899
Items in course of settlement	4.787
Other liabilities	286.191
Provisions	405.102
Revaluation accounts	606.172
Capital and reserves	318.820
Total Liabilities	31.074.331

Constantinos Herodotou
Governor