

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 OCTOBER 2020

	€'000
Gold and gold receivables	719.769
Claims on non-euro area residents denominated in foreign currency	747.153
Claims on euro area residents denominated in foreign currency	32.430
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	7.521.048
General government debt denominated in euro	0
Intra-Eurosystem claims	10.279.891
Items in course of settlement	8.967
Other assets	99.124
Total Assets	21.461.393

Banknotes in circulation	2.760.080
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	10.993.017
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	5.238.267
<i>General government</i>	4.993.994
<i>Other liabilities</i>	244.273
Liabilities to non-euro area residents denominated in euro	46.929
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	9.135
Other liabilities	243.254
Provisions	353.663
Revaluation accounts	666.342
Capital and reserves	318.820
Total Liabilities	21.461.393

Constantinos Herodotou
Governor