

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 31 OCTOBER 2021

	€'000
Gold and gold receivables	666.135
Claims on non-euro area residents denominated in foreign currency	1.059.857
Claims on euro area residents denominated in foreign currency	32.472
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	8.815.892
General government debt denominated in euro	0
Intra-Eurosystem claims	13.316.892
Items in course of settlement	3.182
Other assets	86.009
Total Assets	30.493.750

Banknotes in circulation	2.996.249
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	20.664.764
Other liabilities on euro area credit institutions denominated in euro	131.309
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	4.112.091
<i>General government</i>	3.899.021
<i>Other liabilities</i>	213.070
Liabilities to non-euro area residents denominated in euro	88.224
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	3.336
Other liabilities	268.699
Provisions	405.102
Revaluation accounts	606.172
Capital and reserves	318.820
Total Liabilities	30.493.750

Constantinos Herodotou
Governor