

**CENTRAL BANK OF CYPRUS**  
**EUROSYSTEM**

**BALANCE SHEET AS AT 31 OCTOBER 2023**

	€'000
Gold and gold receivables	788.337
Claims on non-euro area residents denominated in foreign currency	1.080.465
Claims on euro area residents denominated in foreign currency	31.467
Claims on non-euro area residents denominated in euro	50.019
Lending to euro area credit institutions related to monetary policy operations denominated in euro	4.500.000
Other claims on euro area credit institutions denominated in euro	11
Securities of euro area residents denominated in euro	8.584.528
General government debt denominated in euro	0
Intra-Eurosystem claims	17.512.880
Items in course of settlement	3.095
Other assets	249.369
<b>Total Assets</b>	<b>32.800.171</b>

Banknotes in circulation	3.051.417
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	23.217.788
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	3.615.320
<i>General government</i>	3.467.591
<i>Other liabilities</i>	147.729
Liabilities to non-euro area residents denominated in euro	188.305
Liabilities to euro area residents denominated foreign currency	259.301
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	525.906
Intra-Eurosystem liabilities	42.081
Items in course of settlement	3.413
Other liabilities	194.539
Provisions	501.576
Revaluation accounts	831.701
Capital and reserves	318.820
<b>Total Liabilities</b>	<b>32.800.171</b>

Constantinos Herodotou  
Governor