

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 SEPTEMBER 2020

	€'000
Gold and gold receivables	719.769
Claims on non-euro area residents denominated in foreign currency	748.390
Claims on euro area residents denominated in foreign currency	31.013
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	7.504.522
General government debt denominated in euro	0
Intra-Eurosystem claims	10.875.429
Items in course of settlement	7.941
Other assets	124.629
Total Assets	22.064.704

Banknotes in circulation	2.744.288
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	11.627.096
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	5.210.998
<i>General government</i>	4.966.176
<i>Other liabilities</i>	244.822
Liabilities to non-euro area residents denominated in euro	47.529
Liabilities to euro area residents denominated foreign currency	433.085
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	9.091
Other liabilities	243.645
Provisions	353.663
Revaluation accounts	677.689
Capital and reserves	318.820
Total Liabilities	22.064.704

Constantinos Herodotou
Governor