

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 SEPTEMBER 2021

	€'000
Gold and gold receivables	666.135
Claims on non-euro area residents denominated in foreign currency	1.055.492
Claims on euro area residents denominated in foreign currency	36.734
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	8.730.866
General government debt denominated in euro	0
Intra-Eurosystem claims	13.356.798
Items in course of settlement	3.258
Other assets	88.733
Total Assets	30.451.327

Banknotes in circulation	2.979.918
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	20.685.312
Other liabilities on euro area credit institutions denominated in euro	137.409
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	4.095.370
<i>General government</i>	3.881.721
<i>Other liabilities</i>	213.649
Liabilities to non-euro area residents denominated in euro	51.180
Liabilities to euro area residents denominated foreign currency	358.007
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	3.416
Other liabilities	269.652
Provisions	405.102
Revaluation accounts	606.172
Capital and reserves	318.820
Total Liabilities	30.451.327

Constantinos Herodotou
Governor