

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 SEPTEMBER 2022

	€'000
Gold and gold receivables	762.777
Claims on non-euro area residents denominated in foreign currency	1.226.999
Claims on euro area residents denominated in foreign currency	29.098
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	6.214.950
Other claims on euro area credit institutions denominated in euro	11
Securities of euro area residents denominated in euro	8.879.203
General government debt denominated in euro	0
Intra-Eurosystem claims	16.203.356
Items in course of settlement	3.049
Other assets	142.022
Total Assets	33.461.465

Banknotes in circulation	3.100.704
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	23.168.983
Other liabilities on euro area credit institutions denominated in euro	148.965
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	4.085.336
<i>General government</i>	3.833.626
<i>Other liabilities</i>	251.710
Liabilities to non-euro area residents denominated in euro	92.437
Liabilities to euro area residents denominated foreign currency	388.996
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	556.306
Intra-Eurosystem liabilities	36.322
Items in course of settlement	3.210
Other liabilities	378.056
Provisions	455.631
Revaluation accounts	727.699
Capital and reserves	318.820
Total Liabilities	33.461.465

Constantinos Herodotou
Governor