

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 SEPTEMBER 2023

	€'000
Gold and gold receivables	788.337
Claims on non-euro area residents denominated in foreign currency	1.083.773
Claims on euro area residents denominated in foreign currency	29.582
Claims on non-euro area residents denominated in euro	50.025
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	8.669.110
General government debt denominated in euro	0
Intra-Eurosystem claims	17.664.372
Items in course of settlement	4.210
Other assets	256.428
Total Assets	33.045.848

Banknotes in circulation	3.059.509
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	23.438.811
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	3.639.195
<i>General government</i>	3.489.466
<i>Other liabilities</i>	149.729
Liabilities to non-euro area residents denominated in euro	177.883
Liabilities to euro area residents denominated foreign currency	263.550
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	4.332
Other liabilities	192.480
Provisions	501.576
Revaluation accounts	831.701
Capital and reserves	318.820
Total Liabilities	33.045.848

Constantinos Herodotou
Governor