

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 30 JUNE 2020

	€'000
Gold and gold receivables	706.124
Claims on non-euro area residents denominated in foreign currency	781.162
Claims on euro area residents denominated in foreign currency	31.822
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	1.753.000
Other claims on euro area credit institutions denominated in euro	11
Securities of euro area residents denominated in euro	6.968.999
General government debt denominated in euro	0
Intra-Eurosystem claims	9.414.076
Items in course of settlement	9.726
Other assets	110.681
Total Assets	19.775.601

Banknotes in circulation	2.701.029
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	10.189.108
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	4.418.054
<i>General government</i>	4.171.155
<i>Other liabilities</i>	246.899
Liabilities to non-euro area residents denominated in euro	44.496
Liabilities to euro area residents denominated foreign currency	451.392
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	163.095
Intra-Eurosystem liabilities	16.366
Items in course of settlement	9.892
Other liabilities	224.727
Provisions	353.663
Revaluation accounts	670.959
Capital and reserves	318.820
Total Liabilities	19.775.601

Constantinos Herodotou
Governor