

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 28 FEBRUARY 2025

		€'000
1	Gold and gold receivables	1.123.156
2	Claims on non-euro area residents denominated in foreign currency	1.152.549
3	Claims on euro area residents denominated in foreign currency	27.545
4	Claims on non-euro area residents denominated in euro	492.317
5	Lending to euro area credit institutions related to monetary policy operations denominated in euro	0
6	Other claims on euro area credit institutions denominated in euro	10
7	Securities of euro area residents denominated in euro	7.317.346
8	General government debt denominated in euro	0
9	Intra-Eurosystem claims	18.726.315
10	Items in course of settlement	4.105
11	Other assets	175.530
	Total Assets	29.018.873

1	Banknotes in circulation	3.177.213
2	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	19.186.093
3	Other liabilities on euro area credit institutions denominated in euro	50.004
4	Debt certificates issued	0
5	Liabilities to other euro area residents denominated in euro	3.423.606
5.1	General government	3.151.747
5.2	Other liabilities	271.859
6	Liabilities to non-euro area residents denominated in euro	15.657
7	Liabilities to euro area residents denominated foreign currency	254.216
8	Liabilities to non-euro area residents den. in foreign currency	0
9	Counterpart of special drawing rights allocated by the IMF	531.842
10	Intra-Eurosystem liabilities	0
11	Items in course of settlement	4.457
12	Other liabilities	335.438
13	Provisions	571.571
14	Revaluation accounts	1.149.956
15	Capital and reserves	318.820
	Total Liabilities	29.018.873

Christodoulos Patsalides
Governor