

**CENTRAL BANK OF CYPRUS**  
EUROSYSTEM

**BALANCE SHEET AS AT 31 MARCH 2026**

		€'000
1	Gold and gold receivables	1.785.664
2	Claims on non-euro area residents denominated in foreign currency	1.127.094
3	Claims on euro area residents denominated in foreign currency	22.267
4	Claims on non-euro area residents denominated in euro	598.970
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	14
7	Securities of euro area residents denominated in euro	6.125.904
8	General government debt denominated in euro	0
9	Intra-Eurosystem claims	18.157.169
10	Items in course of settlement	4.061
11	Other assets	173.307
	<b>Total Assets</b>	<b>27.994.450</b>

1	Banknotes in circulation	3.234.771
2	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	16.857.537
3	Other liabilities on euro area credit institutions denominated in euro	50.000
4	Debt certificates issued	0
5	Liabilities to other euro area residents denominated in euro	4.015.812
5.1	General government	3.803.489
5.2	Other liabilities	212.323
6	Liabilities to non-euro area residents denominated in euro	19.987
7	Liabilities to euro area residents denominated foreign currency	224.527
8	Liabilities to non-euro area residents den. in foreign currency	0
9	Counterpart of special drawing rights allocated by the IMF	500.976
10	Intra-Eurosystem liabilities	2.306
11	Items in course of settlement	4.202
12	Other liabilities	363.268
13	Provisions	596.571
14	Revaluation accounts	1.790.671
15	Capital and reserves	333.822
	<b>Total Liabilities</b>	<b>27.994.450</b>

**Christodoulos Patsalides**  
Governor