

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2019

ASSETS

	€
Gold and gold receivables	23,708,280
Claims on non-euro area residents in fcy	752,286,800
Claims on euro area residents in fcy	93,088,761
Claims on non-euro area residents in euro	584,989,462
Lending related to monetary policy operations	40,000,000
Other claims on euro area credit institutions in euro	8,329,936
Securities of euro area residents in euro	1,349,110,862
General government debt in euro	-
Intra-Eurosystem claims	5,620,180,384
Items in course of settlement	34,361,825
Other assets	782,132,325
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	9,288,188,635

LIABILITIES

	€
Banknotes in circulation	1,247,496,030
Liabilities related to monetary policy operations	5,433,289,341
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	1,276,908,631
Liabilities to non-euro area residents in euro	19,114,243
Liabilities to euro area residents in fcy	310,239,014
Liabilities to non-euro area residents in fcy	8,901,549
Counterpart of special drawing rights allocated by the IMF	117,716,293
Intra-Eurosystem liabilities	300,790,870
Items in course of settlement	-
Other liabilities	74,847,006
Provisions	115,178,130
Revaluation accounts	11,254,974
Capital and reserves	372,452,554
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	9,288,188,635

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK