

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2020

ASSETS

	€
Gold and gold receivables	23,708,280
Claims on non-euro area residents in fcy	756,573,360
Claims on euro area residents in fcy	80,219,373
Claims on non-euro area residents in euro	579,884,999
Lending related to monetary policy operations	40,000,000
Other claims on euro area credit institutions in euro	3,160,164
Securities of euro area residents in euro	1,319,365,443
General government debt in euro	-
Intra-Eurosystem claims	5,259,596,247
Items in course of settlement	6,557,087
Other assets	787,546,385
	<u><u>8,856,611,338</u></u>

LIABILITIES

	€
Banknotes in circulation	1,229,282,620
Liabilities related to monetary policy operations	5,041,893,313
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	1,305,251,255
Liabilities to non-euro area residents in euro	19,788,171
Liabilities to euro area residents in fcy	309,778,846
Liabilities to non-euro area residents in fcy	-31,808
Counterpart of special drawing rights allocated by the IMF	117,716,293
Intra-Eurosystem liabilities	261,287,515
Items in course of settlement	-
Other liabilities	72,786,746
Provisions	115,178,130
Revaluation accounts	11,254,974
Capital and reserves	372,425,283
	<u><u>8,856,611,338</u></u>

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FINANCIAL CONTROL

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