

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 29 FEBRUARY 2020

ASSETS

	€
Gold and gold receivables	23,708,280
Claims on non-euro area residents in fcy	694,489,091
Claims on euro area residents in fcy	60,675,855
Claims on non-euro area residents in euro	571,477,661
Lending related to monetary policy operations	40,000,000
Other claims on euro area credit institutions in euro	5,972,103
Securities of euro area residents in euro	1,326,378,187
General government debt in euro	-
Intra-Eurosystem claims	5,414,410,028
Items in course of settlement	6,179,779
Other assets	745,046,179
	<u><u>8,888,337,163</u></u>

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

LIABILITIES

	€
Banknotes in circulation	1,233,904,005
Liabilities related to monetary policy operations	4,923,979,726
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	1,405,906,774
Liabilities to non-euro area residents in euro	19,099,241
Liabilities to euro area residents in fcy	323,138,292
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	290,098,940
Items in course of settlement	-
Other liabilities	75,611,933
Provisions	115,178,130
Revaluation accounts	11,254,974
Capital and reserves	372,480,663
	<u><u>8,888,337,163</u></u>

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CHIEF OFFICER
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