

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2020

ASSETS

	€
Gold and gold receivables	28,619,891
Claims on non-euro area residents in fcy	701,860,609
Claims on euro area residents in fcy	65,884,479
Claims on non-euro area residents in euro	564,390,863
Lending related to monetary policy operations	47,500,000
Other claims on euro area credit institutions in euro	66,591
Securities of euro area residents in euro	1,336,682,297
General government debt in euro	-
Intra-Eurosystem claims	5,772,279,791
Items in course of settlement	11,928,866
Other assets	765,567,922
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	9,294,781,309

LIABILITIES

	€
Banknotes in circulation	1,268,472,235
Liabilities related to monetary policy operations	5,393,408,949
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	1,311,376,815
Liabilities to non-euro area residents in euro	19,090,046
Liabilities to euro area residents in fcy	308,428,535
Liabilities to non-euro area residents in fcy	-
Counterpart of special drawing rights allocated by the IMF	118,880,102
Intra-Eurosystem liabilities	305,044,200
Items in course of settlement	-
Other liabilities	72,023,258
Provisions	115,178,130
Revaluation accounts	10,108,595
Capital and reserves	372,770,444
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	9,294,781,309

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HEAD
FINANCIAL CONTROL

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