

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2020 - PROVISIONAL

ASSETS

	€
Gold and gold receivables	28,619,891
Claims on non-euro area residents in fcy	726,978,131
Claims on euro area residents in fcy	102,007,882
Claims on non-euro area residents in euro	578,226,844
Lending related to monetary policy operations	97,500,000
Other claims on euro area credit institutions in euro	49,463
Securities of euro area residents in euro	1,395,265,357
General government debt in euro	-
Intra-Eurosystem claims	5,421,615,219
Items in course of settlement	9,267,175
Other assets	825,367,418
	<u><u>9,184,897,380</u></u>

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

LIABILITIES

	€
Banknotes in circulation	1,287,398,780
Liabilities related to monetary policy operations	5,107,065,865
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	1,370,447,637
Liabilities to non-euro area residents in euro	33,355,794
Liabilities to euro area residents in fcy	379,153,426
Liabilities to non-euro area residents in fcy	-
Counterpart of special drawing rights allocated by the IMF	118,880,102
Intra-Eurosystem liabilities	317,588,835
Items in course of settlement	-
Other liabilities	73,243,588
Provisions	115,178,130
Revaluation accounts	10,108,595
Capital and reserves	372,476,628
	<u><u>9,184,897,380</u></u>

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK