

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2020

	€		€
Gold and gold receivables	23,225,134	Banknotes in circulation	1,329,593,405
Claims on non-euro area residents in fcy	707,134,331	Liabilities related to monetary policy operations	4,966,166,746
Claims on euro area residents in fcy	89,827,163	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	559,326,045	Debt certificates issued	-
Lending related to monetary policy operations	73,500,000	Liabilities to other euro area residents in euro	1,706,179,351
Other claims on euro area credit institutions in euro	83,094	Liabilities to non-euro area residents in euro	23,225,693
Securities of euro area residents in euro	1,417,394,422	Liabilities to euro area residents in fcy	369,872,900
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,794,059,179	Counterpart of special drawing rights allocated by the IMF	117,162,889
Items in course of settlement	3,376,365	Intra-Eurosystem liabilities	370,779,205
Other assets	849,323,225	Items in course of settlement	50,161,361
		Other liabilities	81,297,782
		Provisions	115,178,130
		Revaluation accounts	14,423,560
		Capital and reserves	373,207,936
	<u>9,517,248,958</u>		<u>9,517,248,958</u>

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