

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2020

	€		€
Gold and gold receivables	7,157,134	Banknotes in circulation	1,334,837,215
Claims on non-euro area residents in fcy	732,858,131	Liabilities related to monetary policy operations	5,286,800,833
Claims on euro area residents in fcy	95,148,316	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	557,464,032	Debt certificates issued	-
Lending related to monetary policy operations	73,500,000	Liabilities to other euro area residents in euro	1,566,670,699
Other claims on euro area credit institutions in euro	68,217	Liabilities to non-euro area residents in euro	23,215,580
Securities of euro area residents in euro	1,426,958,073	Liabilities to euro area residents in fcy	396,877,896
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,950,410,149	Counterpart of special drawing rights allocated by the IMF	117,162,889
Items in course of settlement	8,299,612	Intra-Eurosystem liabilities	387,843,335
Other assets	847,537,787	Items in course of settlement	-
		Other liabilities	82,953,558
		Provisions	115,178,130
		Revaluation accounts	14,423,560
		Capital and reserves	373,437,756
	<u>9,699,401,451</u>		<u>9,699,401,451</u>

**MARYANNE ATTARD**  
**HEAD**  
**FINANCIAL CONTROL**

**RAYMOND FILLETTI**  
**CHIEF OFFICER**  
**FINANCIAL CONTROL AND RISK**