

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2020

| | € | | € |
|---|----------------------|--|----------------------|
| Gold and gold receivables | 11,439,841 | Banknotes in circulation | 1,337,493,860 |
| Claims on non-euro area residents in fcy | 736,545,781 | Liabilities related to monetary policy operations | 5,567,040,722 |
| Claims on euro area residents in fcy | 89,964,152 | Other liabilities on euro area credit institutions in euro | - |
| Claims on non-euro area residents in euro | 552,632,867 | Debt certificates issued | - |
| Lending related to monetary policy operations | 93,500,000 | Liabilities to other euro area residents in euro | 1,580,163,266 |
| Other claims on euro area credit institutions in euro | 105,737 | Liabilities to non-euro area residents in euro | 23,204,088 |
| Securities of euro area residents in euro | 1,510,051,163 | Liabilities to euro area residents in fcy | 343,980,917 |
| General government debt in euro | - | Liabilities to non-euro area residents in fcy | - |
| Intra-Eurosystem claims | 6,105,306,380 | Counterpart of special drawing rights allocated by the IMF | 114,692,041 |
| Items in course of settlement | 5,292,041 | Intra-Eurosystem liabilities | 407,522,495 |
| Other assets | 860,918,236 | Items in course of settlement | - |
| | | Other liabilities | 90,426,535 |
| | | Provisions | 115,178,130 |
| | | Revaluation accounts | 12,334,623 |
| | | Capital and reserves | 373,719,521 |
| | <u>9,965,756,198</u> | | <u>9,965,756,198</u> |

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