

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2020

## ASSETS

	€
Gold and gold receivables	23,708,280
Claims on non-euro area residents in fcy	756,573,360
Claims on euro area residents in fcy	80,219,373
Claims on non-euro area residents in euro	579,884,999
Lending related to monetary policy operations	40,000,000
Other claims on euro area credit institutions in euro	3,160,164
Securities of euro area residents in euro	1,319,365,443
General government debt in euro	-
Intra-Eurosystem claims	5,259,596,247
Items in course of settlement	6,557,087
Other assets	787,546,385
	<u><u>8,856,611,338</u></u>

## LIABILITIES

	€
Banknotes in circulation	1,229,282,620
Liabilities related to monetary policy operations	5,041,893,313
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	1,305,251,255
Liabilities to non-euro area residents in euro	19,788,171
Liabilities to euro area residents in fcy	309,778,846
Liabilities to non-euro area residents in fcy	-31,808
Counterpart of special drawing rights allocated by the IMF	117,716,293
Intra-Eurosystem liabilities	261,287,515
Items in course of settlement	-
Other liabilities	72,786,746
Provisions	115,178,130
Revaluation accounts	11,254,974
Capital and reserves	372,425,283
	<u><u>8,856,611,338</u></u>

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RAYMOND FILLETTI  
CHIEF OFFICER  
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# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 29 FEBRUARY 2020

## ASSETS

	€
Gold and gold receivables	23,708,280
Claims on non-euro area residents in fcy	694,489,091
Claims on euro area residents in fcy	60,675,855
Claims on non-euro area residents in euro	571,477,661
Lending related to monetary policy operations	40,000,000
Other claims on euro area credit institutions in euro	5,972,103
Securities of euro area residents in euro	1,326,378,187
General government debt in euro	-
Intra-Eurosystem claims	5,414,410,028
Items in course of settlement	6,179,779
Other assets	745,046,179
	<u><u>8,888,337,163</u></u>

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## LIABILITIES

	€
Banknotes in circulation	1,233,904,005
Liabilities related to monetary policy operations	4,923,979,726
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	1,405,906,774
Liabilities to non-euro area residents in euro	19,099,241
Liabilities to euro area residents in fcy	323,138,292
Liabilities to non-euro area residents in fcy	-31,808
Counterpart of special drawing rights allocated by the IMF	117,716,293
Intra-Eurosystem liabilities	290,098,940
Items in course of settlement	-
Other liabilities	75,611,933
Provisions	115,178,130
Revaluation accounts	11,254,974
Capital and reserves	372,480,663
	<u><u>8,888,337,163</u></u>

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# 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
	<u><u>9,294,781,309</u></u>

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## 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
	<u><u>9,294,781,309</u></u>

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# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2020

	€		€
Gold and gold receivables	28,619,891	Banknotes in circulation	1,287,398,780
Claims on non-euro area residents in fcy	726,978,131	Liabilities related to monetary policy operations	5,107,065,865
Claims on euro area residents in fcy	102,007,882	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	578,226,844	Debt certificates issued	-
Lending related to monetary policy operations	97,500,000	Liabilities to other euro area residents in euro	1,370,447,637
Other claims on euro area credit institutions in euro	49,463	Liabilities to non-euro area residents in euro	33,355,794
Securities of euro area residents in euro	1,395,265,357	Liabilities to euro area residents in fcy	379,153,426
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,421,615,219	Counterpart of special drawing rights allocated by the IMF	118,880,102
Items in course of settlement	9,267,175	Intra-Eurosystem liabilities	317,588,835
Other assets	825,367,418	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>9,184,897,380</u>		<u>9,184,897,380</u>

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# CENTRAL BANK OF MALTA

## ASSETS AND LIABILITIES AS AT 31 MAY 2020

	€		€
Gold and gold receivables	20,987,891	Banknotes in circulation	1,305,942,220
Claims on non-euro area residents in fcy	713,429,264	Liabilities related to monetary policy operations	5,092,455,732
Claims on euro area residents in fcy	108,913,748	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	559,829,805	Debt certificates issued	-
Lending related to monetary policy operations	97,500,000	Liabilities to other euro area residents in euro	1,647,426,698
Other claims on euro area credit institutions in euro	186,759	Liabilities to non-euro area residents in euro	19,075,657
Securities of euro area residents in euro	1,467,014,144	Liabilities to euro area residents in fcy	272,302,153
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,510,416,894	Counterpart of special drawing rights allocated by the IMF	118,880,102
Items in course of settlement	3,694,798	Intra-Eurosystem liabilities	323,542,900
Other assets	874,163,613	Items in course of settlement	-
		Other liabilities	78,781,814
		Provisions	115,178,130
		Revaluation accounts	10,108,595
		Capital and reserves	372,442,915
	<u><u>9,356,136,916</u></u>		<u><u>9,356,136,916</u></u>

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# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2020

	€		€
Gold and gold receivables	23,225,134	Banknotes in circulation	1,316,410,540
Claims on non-euro area residents in fcy	724,405,817	Liabilities related to monetary policy operations	5,618,376,187
Claims on euro area residents in fcy	87,472,303	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	556,495,928	Debt certificates issued	-
Lending related to monetary policy operations	73,500,000	Liabilities to other euro area residents in euro	1,551,121,419
Other claims on euro area credit institutions in euro	23,532	Liabilities to non-euro area residents in euro	23,235,563
Securities of euro area residents in euro	1,433,307,917	Liabilities to euro area residents in fcy	327,835,515
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,121,210,015	Counterpart of special drawing rights allocated by the IMF	117,162,889
Items in course of settlement	8,950,358	Intra-Eurosystem liabilities	342,528,925
Other assets	846,870,462	Items in course of settlement	-
		Other liabilities	76,317,505
		Provisions	115,178,130
		Revaluation accounts	14,423,560
		Capital and reserves	372,871,233
	<u>9,875,461,466</u>		<u>9,875,461,466</u>

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# 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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# 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>

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# 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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# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2020

	€		€
Gold and gold receivables	11,439,841	Banknotes in circulation	1,345,190,700
Claims on non-euro area residents in fcy	744,184,121	Liabilities related to monetary policy operations	5,224,780,728
Claims on euro area residents in fcy	74,183,140	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	556,726,811	Debt certificates issued	-
Lending related to monetary policy operations	113,500,000	Liabilities to other euro area residents in euro	1,423,936,595
Other claims on euro area credit institutions in euro	97,891	Liabilities to non-euro area residents in euro	23,196,193
Securities of euro area residents in euro	1,499,226,591	Liabilities to euro area residents in fcy	332,903,366
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,614,818,875	Counterpart of special drawing rights allocated by the IMF	114,692,041
Items in course of settlement	2,563,880	Intra-Eurosystem liabilities	418,117,205
Other assets	860,335,180	Items in course of settlement	2,000,000
		Other liabilities	90,931,873
		Provisions	115,178,130
		Revaluation accounts	12,334,622
		Capital and reserves	373,814,877
	<u><b>9,477,076,330</b></u>		<u><b>9,477,076,330</b></u>

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# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2020

	€		€
Gold and gold receivables	15,087,841	Banknotes in circulation	1,354,889,915
Claims on non-euro area residents in fcy	732,077,120	Liabilities related to monetary policy operations	5,203,663,666
Claims on euro area residents in fcy	97,023,806	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	540,591,183	Debt certificates issued	-
Lending related to monetary policy operations	113,500,000	Liabilities to other euro area residents in euro	1,396,600,712
Other claims on euro area credit institutions in euro	89,072	Liabilities to non-euro area residents in euro	23,184,327
Securities of euro area residents in euro	1,516,629,267	Liabilities to euro area residents in fcy	298,842,618
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,536,026,479	Counterpart of special drawing rights allocated by the IMF	114,692,041
Items in course of settlement	92,025	Intra-Eurosystem liabilities	428,748,595
Other assets	858,110,903	Items in course of settlement	-
		Other liabilities	87,446,437
		Provisions	115,178,130
		Revaluation accounts	12,334,622
		Capital and reserves	373,646,633
	<u>9,409,227,696</u>		<u>9,409,227,696</u>

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# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

	€		€
Gold and gold receivables	8,504,428	Banknotes in circulation	1,384,304,080
Claims on non-euro area residents in fcy	725,178,965	Liabilities related to monetary policy operations	5,822,496,607
Claims on euro area residents in fcy	103,388,692	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	521,479,076	Debt certificates issued	-
Lending related to monetary policy operations	148,500,000	Liabilities to other euro area residents in euro	1,174,877,668
Other claims on euro area credit institutions in euro	77,067	Liabilities to non-euro area residents in euro	23,173,849
Securities of euro area residents in euro	1,511,779,975	Liabilities to euro area residents in fcy	453,051,428
General government debt in euro	-	Liabilities to non-euro area residents in fcy	29,133,472
Intra-Eurosystem claims	6,142,735,681	Counterpart of special drawing rights allocated by the IMF	112,440,548
Items in course of settlement	37,832,492	Intra-Eurosystem liabilities	447,972,010
Other assets	835,932,790	Items in course of settlement	-
		Other liabilities	77,541,817
		Provisions	124,895,842
		Revaluation accounts	11,869,417
		Capital and reserves	373,652,428
	<u>10,035,409,166</u>		<u>10,035,409,166</u>

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