

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2023

	€		€
Gold and gold receivables	11,148,430	Banknotes in circulation	1,494,228,480
Claims on non-euro area residents in fcy	1,127,092,923	Liabilities related to monetary policy operations	5,889,165,978
Claims on euro area residents in fcy	258,014,758	Other liabilities on euro area credit institutions in euro	6,794,925
Claims on non-euro area residents in euro	694,778,609	Debt certificates issued	-
Lending related to monetary policy operations	140,000,000	Liabilities to other euro area residents in euro	1,030,696,922
Other claims on euro area credit institutions in euro	392,830	Liabilities to non-euro area residents in euro	57,556,244
Securities of euro area residents in euro	2,365,209,318	Liabilities to euro area residents in fcy	328,628,107
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,401,063,617	Counterpart of special drawing rights allocated by the IMF	321,323,771
Items in course of settlement	4,114,139	Intra-Eurosystem liabilities	772,020,800
Other assets	402,423,889	Items in course of settlement	-
		Other liabilities	13,463,434
		Provisions	107,900,554
		Revaluation accounts	665,033
		Capital and reserves	381,794,265
	<u>10,404,238,513</u>		<u>10,404,238,513</u>

MARYANNE ATTARD
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RAYMOND FILLETTI
CHIEF OFFICER
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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2023

	€		€
Gold and gold receivables	11,148,430	Banknotes in circulation	1,490,432,640
Claims on non-euro area residents in fcy	1,153,973,708	Liabilities related to monetary policy operations	5,745,368,623
Claims on euro area residents in fcy	292,572,307	Other liabilities on euro area credit institutions in euro	6,794,925
Claims on non-euro area residents in euro	723,810,816	Debt certificates issued	-
Lending related to monetary policy operations	140,000,000	Liabilities to other euro area residents in euro	1,180,543,661
Other claims on euro area credit institutions in euro	604,692	Liabilities to non-euro area residents in euro	41,416,998
Securities of euro area residents in euro	2,395,011,346	Liabilities to euro area residents in fcy	290,450,612
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,240,219,423	Counterpart of special drawing rights allocated by the IMF	321,323,771
Items in course of settlement	6,995,798	Intra-Eurosystem liabilities	790,916,915
Other assets	409,669,652	Items in course of settlement	-
		Other liabilities	16,361,562
		Provisions	107,900,554
		Revaluation accounts	665,033
		Capital and reserves	381,830,878
	<u>10,374,006,172</u>		<u>10,374,006,172</u>

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2023

	€		€
Gold and gold receivables	1,820,874	Banknotes in circulation	1,493,628,480
Claims on non-euro area residents in fcy	1,146,662,590	Liabilities related to monetary policy operations	5,893,720,317
Claims on euro area residents in fcy	306,975,283	Other liabilities on euro area credit institutions in euro	8,149,482
Claims on non-euro area residents in euro	734,186,560	Debt certificates issued	-
Lending related to monetary policy operations	135,000,000	Liabilities to other euro area residents in euro	872,396,774
Other claims on euro area credit institutions in euro	1,303,529	Liabilities to non-euro area residents in euro	65,360,913
Securities of euro area residents in euro	2,413,902,481	Liabilities to euro area residents in fcy	266,675,833
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,073,443,265	Counterpart of special drawing rights allocated by the IMF	317,627,127
Items in course of settlement	12,993,595	Intra-Eurosystem liabilities	814,871,085
Other assets	438,096,658	Items in course of settlement	-
		Other liabilities	34,202,920
		Provisions	107,900,554
		Revaluation accounts	7,816,807
		Capital and reserves	382,034,543
	<u>10,264,384,835</u>		<u>10,264,384,835</u>

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2023

	€		€
Gold and gold receivables	10,944,974	Banknotes in circulation	1,500,349,440
Claims on non-euro area residents in fcy	1,165,912,496	Liabilities related to monetary policy operations	6,423,448,656
Claims on euro area residents in fcy	304,633,134	Other liabilities on euro area credit institutions in euro	8,149,482
Claims on non-euro area residents in euro	742,882,369	Debt certificates issued	-
Lending related to monetary policy operations	115,000,000	Liabilities to other euro area residents in euro	906,390,676
Other claims on euro area credit institutions in euro	1,211,401	Liabilities to non-euro area residents in euro	13,647,625
Securities of euro area residents in euro	2,423,219,436	Liabilities to euro area residents in fcy	272,505,612
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,566,301,643	Counterpart of special drawing rights allocated by the IMF	317,627,127
Items in course of settlement	7,164,885	Intra-Eurosystem liabilities	809,083,895
Other assets	431,118,995	Items in course of settlement	223,470
		Other liabilities	18,709,200
		Provisions	107,900,554
		Revaluation accounts	7,816,807
		Capital and reserves	382,536,789
	<u>10,768,389,333</u>		<u>10,768,389,333</u>

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2023

	€		€
Gold and gold receivables	12,771,174	Banknotes in circulation	1,500,900,480
Claims on non-euro area residents in fcy	1,167,880,093	Liabilities related to monetary policy operations	6,622,526,310
Claims on euro area residents in fcy	299,508,077	Other liabilities on euro area credit institutions in euro	8,149,482
Claims on non-euro area residents in euro	759,770,926	Debt certificates issued	-
Lending related to monetary policy operations	115,000,000	Liabilities to other euro area residents in euro	952,478,731
Other claims on euro area credit institutions in euro	1,088,572	Liabilities to non-euro area residents in euro	23,047,688
Securities of euro area residents in euro	2,426,362,793	Liabilities to euro area residents in fcy	306,964,109
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,839,386,355	Counterpart of special drawing rights allocated by the IMF	317,627,127
Items in course of settlement	3,416,638	Intra-Eurosystem liabilities	814,274,360
Other assets	438,279,280	Items in course of settlement	44,944
		Other liabilities	18,868,877
		Provisions	107,900,554
		Revaluation accounts	7,816,807
		Capital and reserves	382,864,439
	<u>11,063,463,908</u>		<u>11,063,463,908</u>

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ASSETS AND LIABILITIES AS AT 30 JUNE 2023

	€		€
Gold and gold receivables	13,325,179	Banknotes in circulation	1,502,847,360
Claims on non-euro area residents in fcy	1,196,040,858	Liabilities related to monetary policy operations	6,421,144,489
Claims on euro area residents in fcy	349,060,090	Other liabilities on euro area credit institutions in euro	6,702,765
Claims on non-euro area residents in euro	763,027,043	Debt certificates issued	-
Lending related to monetary policy operations	60,000,000	Liabilities to other euro area residents in euro	1,550,877,113
Other claims on euro area credit institutions in euro	1,176,557	Liabilities to non-euro area residents in euro	20,791,397
Securities of euro area residents in euro	2,385,701,526	Liabilities to euro area residents in fcy	398,981,228
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,359,391,874	Counterpart of special drawing rights allocated by the IMF	314,366,745
Items in course of settlement	8,273,625	Intra-Eurosystem liabilities	829,684,970
Other assets	455,186,467	Items in course of settlement	-
		Other liabilities	48,893,209
		Provisions	107,900,554
		Revaluation accounts	5,344,115
		Capital and reserves	383,649,274
	<u>11,591,183,219</u>		<u>11,591,183,219</u>

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2023

	€		€
Gold and gold receivables	13,325,179	Banknotes in circulation	1,505,882,880
Claims on non-euro area residents in fcy	1,159,671,764	Liabilities related to monetary policy operations	6,089,879,637
Claims on euro area residents in fcy	349,536,486	Other liabilities on euro area credit institutions in euro	6,702,765
Claims on non-euro area residents in euro	745,044,556	Debt certificates issued	-
Lending related to monetary policy operations	60,000,000	Liabilities to other euro area residents in euro	1,514,881,922
Other claims on euro area credit institutions in euro	884,989	Liabilities to non-euro area residents in euro	20,607,908
Securities of euro area residents in euro	2,395,867,656	Liabilities to euro area residents in fcy	393,654,446
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,018,856,883	Counterpart of special drawing rights allocated by the IMF	314,366,745
Items in course of settlement	4,588,373	Intra-Eurosystem liabilities	822,656,970
Other assets	445,094,515	Items in course of settlement	300,629
		Other liabilities	26,530,102
		Provisions	107,900,554
		Revaluation accounts	5,344,115
		Capital and reserves	384,161,728
	<u>11,192,870,401</u>		<u>11,192,870,401</u>

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2023

	€		€
Gold and gold receivables	13,325,179	Banknotes in circulation	1,499,441,280
Claims on non-euro area residents in fcy	1,178,507,628	Liabilities related to monetary policy operations	5,906,643,916
Claims on euro area residents in fcy	362,704,432	Other liabilities on euro area credit institutions in euro	6,325,863
Claims on non-euro area residents in euro	745,684,550	Debt certificates issued	-
Lending related to monetary policy operations	60,000,000	Liabilities to other euro area residents in euro	1,555,118,500
Other claims on euro area credit institutions in euro	850,922	Liabilities to non-euro area residents in euro	26,162,864
Securities of euro area residents in euro	2,428,461,143	Liabilities to euro area residents in fcy	337,571,960
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,759,459,499	Counterpart of special drawing rights allocated by the IMF	314,366,745
Items in course of settlement	5,648,521	Intra-Eurosystem liabilities	829,864,225
Other assets	457,214,029	Items in course of settlement	7,114,640
		Other liabilities	30,892,606
		Provisions	107,900,554
		Revaluation accounts	5,344,115
		Capital and reserves	385,108,635
	<u>11,011,855,903</u>		<u>11,011,855,903</u>

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2023

	€		€
Gold and gold receivables	14,471,524	Banknotes in circulation	1,494,721,920
Claims on non-euro area residents in fcy	1,163,675,286	Liabilities related to monetary policy operations	5,767,961,654
Claims on euro area residents in fcy	364,719,275	Other liabilities on euro area credit institutions in euro	6,207,939
Claims on non-euro area residents in euro	740,667,440	Debt certificates issued	-
Lending related to monetary policy operations	40,000,000	Liabilities to other euro area residents in euro	1,771,010,692
Other claims on euro area credit institutions in euro	3,035,163	Liabilities to non-euro area residents in euro	39,433,039
Securities of euro area residents in euro	2,451,281,615	Liabilities to euro area residents in fcy	386,016,535
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,936,519,615	Counterpart of special drawing rights allocated by the IMF	318,422,759
Items in course of settlement	3,553,670	Intra-Eurosystem liabilities	834,904,980
Other assets	462,234,142	Items in course of settlement	-
		Other liabilities	66,404,970
		Provisions	107,900,554
		Revaluation accounts	1,644,101
		Capital and reserves	385,528,587
	<u>11,180,157,730</u>		<u>11,180,157,730</u>

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2023

	€		€
Gold and gold receivables	14,438,474	Banknotes in circulation	1,490,768,640
Claims on non-euro area residents in fcy	1,154,769,390	Liabilities related to monetary policy operations	5,395,540,136
Claims on euro area residents in fcy	386,137,444	Other liabilities on euro area credit institutions in euro	6,207,939
Claims on non-euro area residents in euro	735,335,520	Debt certificates issued	-
Lending related to monetary policy operations	45,000,000	Liabilities to other euro area residents in euro	1,942,163,714
Other claims on euro area credit institutions in euro	837,901	Liabilities to non-euro area residents in euro	52,783,953
Securities of euro area residents in euro	2,476,942,643	Liabilities to euro area residents in fcy	381,767,154
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,679,183,694	Counterpart of special drawing rights allocated by the IMF	318,422,759
Items in course of settlement	9,967,596	Intra-Eurosystem liabilities	827,744,180
Other assets	446,074,061	Items in course of settlement	8,471
		Other liabilities	38,319,552
		Provisions	107,900,554
		Revaluation accounts	1,644,101
		Capital and reserves	385,415,570
	<u>10,948,686,723</u>		<u>10,948,686,723</u>

AMY CAMILLERI
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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2023

	€		€
Gold and gold receivables	16,391,289	Banknotes in circulation	1,486,611,840
Claims on non-euro area residents in fcy	1,125,575,844	Liabilities related to monetary policy operations	5,476,929,429
Claims on euro area residents in fcy	380,658,382	Other liabilities on euro area credit institutions in euro	6,207,939
Claims on non-euro area residents in euro	724,050,378	Debt certificates issued	-
Lending related to monetary policy operations	40,000,000	Liabilities to other euro area residents in euro	1,521,475,560
Other claims on euro area credit institutions in euro	715,010	Liabilities to non-euro area residents in euro	35,249,214
Securities of euro area residents in euro	2,476,505,171	Liabilities to euro area residents in fcy	386,753,422
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,379,972,655	Counterpart of special drawing rights allocated by the IMF	318,422,759
Items in course of settlement	4,794,872	Intra-Eurosystem liabilities	832,740,310
Other assets	455,271,608	Items in course of settlement	47,356
		Other liabilities	44,165,599
		Provisions	107,900,554
		Revaluation accounts	1,644,101
		Capital and reserves	385,787,126
	<u>10,603,935,209</u>		<u>10,603,935,209</u>

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ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	€		€
Gold and gold receivables	17,438,186	Banknotes in circulation	1,504,537,920
Claims on non-euro area residents in fcy	1,119,419,022	Liabilities related to monetary policy operations	5,609,246,850
Claims on euro area residents in fcy	375,275,184	Other liabilities on euro area credit institutions in euro	6,207,938
Claims on non-euro area residents in euro	740,611,462	Debt certificates issued	-
Lending related to monetary policy operations	57,000,000	Liabilities to other euro area residents in euro	1,432,261,595
Other claims on euro area credit institutions in euro	585,232	Liabilities to non-euro area residents in euro	24,226,879
Securities of euro area residents in euro	2,457,230,493	Liabilities to euro area residents in fcy	420,898,040
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,462,839,712	Counterpart of special drawing rights allocated by the IMF	312,082,028
Items in course of settlement	7,347,860	Intra-Eurosystem liabilities	861,845,710
Other assets	461,812,356	Items in course of settlement	-
		Other liabilities	34,161,488
		Provisions	89,224,802
		Revaluation accounts	18,833,232
		Capital and reserves	386,033,025
	<u>10,699,559,507</u>		<u>10,699,559,507</u>

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