

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2021

	€		€
Gold and gold receivables	3,620,000	Banknotes in circulation	1,404,199,485
Claims on non-euro area residents in fcy	833,005,135	Liabilities related to monetary policy operations	6,545,045,654
Claims on euro area residents in fcy	118,075,125	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	553,888,308	Debt certificates issued	-
Lending related to monetary policy operations	712,200,000	Liabilities to other euro area residents in euro	1,208,437,244
Other claims on euro area credit institutions in euro	960,412	Liabilities to non-euro area residents in euro	23,136,749
Securities of euro area residents in euro	1,581,387,095	Liabilities to euro area residents in fcy	391,711,508
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,303,918,554	Counterpart of special drawing rights allocated by the IMF	115,264,338
Items in course of settlement	8,974,243	Intra-Eurosystem liabilities	508,335,370
Other assets	661,061,463	Items in course of settlement	-
		Other liabilities	75,827,252
		Provisions	124,895,842
		Revaluation accounts	6,972,078
		Capital and reserves	373,264,815
	<u>10,777,090,335</u>		<u>10,777,090,335</u>

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