CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2022

	€		€
Gold and gold receivables	2,608,550	Banknotes in circulation	1,531,919,165
Claims on non-euro area residents in fcy	1,133,125,092	Liabilities related to monetary policy operations	7,215,973,025
Claims on euro area residents in fcy	234,321,152	Other liabilities on euro area credit institutions in euro	12,530,347
Claims on non-euro area residents in euro	711,608,699	Debt certificates issued	-
Lending related to monetary policy operations	671,200,000	Liabilities to other euro area residents in euro	1,284,489,865
Other claims on euro area credit institutions in euro	3,008,547	Liabilities to non-euro area residents in euro	30,722,930
Securities of euro area residents in euro	2,287,672,430	Liabilities to euro area residents in fcy	553,002,567
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,796,520,168	Counterpart of special drawing rights allocated by the IMF	319,706,258
Items in course of settlement	691,824	Intra-Eurosystem liabilities	669,651,970
Other assets	332,930,816	Items in course of settlement	-
		Other liabilities	45,651,408
		Provisions	128,808,660
		Revaluation accounts	3,750,191
		Capital and reserves	377,480,892
	12,173,687,278		**12,173,687,278**

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK