

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2022

	€		€
Gold and gold receivables	1,841,284	Banknotes in circulation	1,520,773,415
Claims on non-euro area residents in fcy	1,155,784,861	Liabilities related to monetary policy operations	6,249,222,386
Claims on euro area residents in fcy	202,760,785	Other liabilities on euro area credit institutions in euro	11,615,275
Claims on non-euro area residents in euro	683,006,154	Debt certificates issued	-
Lending related to monetary policy operations	661,700,000	Liabilities to other euro area residents in euro	1,636,776,061
Other claims on euro area credit institutions in euro	179,100	Liabilities to non-euro area residents in euro	38,976,537
Securities of euro area residents in euro	2,250,479,598	Liabilities to euro area residents in fcy	362,152,388
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,182,739,178	Counterpart of special drawing rights allocated by the IMF	328,023,739
Items in course of settlement	5,713,607	Intra-Eurosystem liabilities	746,937,755
Other assets	325,211,688	Items in course of settlement	-
		Other liabilities	65,213,874
		Provisions	128,808,660
		Revaluation accounts	859,195
		Capital and reserves	380,056,970
	<u>11,469,416,255</u>		<u>11,469,416,255</u>

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK