

# CENTRAL BANK OF MALTA

## ASSETS AND LIABILITIES AS AT 31 AUGUST 2023 - PROVISIONAL

	€		€
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
	<b><u>11,011,855,903</u></b>		<b><u>11,011,855,903</u></b>

**MARYANNE ATTARD**  
**CHIEF OFFICER**  
**FINANCIAL CONTROL AND RISK**

**OLIVER BONELLO**  
**DEPUTY GOVERNOR**  
**FINANCIAL STABILITY**