

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2021

	€		€
Gold and gold receivables	437,284	Banknotes in circulation	1,384,692,010
Claims on non-euro area residents in fcy	749,142,971	Liabilities related to monetary policy operations	5,459,196,925
Claims on euro area residents in fcy	92,863,469	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	581,993,574	Debt certificates issued	-
Lending related to monetary policy operations	148,500,000	Liabilities to other euro area residents in euro	1,204,064,023
Other claims on euro area credit institutions in euro	586,974	Liabilities to non-euro area residents in euro	23,156,463
Securities of euro area residents in euro	1,576,318,870	Liabilities to euro area residents in fcy	382,951,537
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,782,352,469	Counterpart of special drawing rights allocated by the IMF	112,440,548
Items in course of settlement	5,678,195	Intra-Eurosystem liabilities	472,340,305
Other assets	691,322,344	Items in course of settlement	-
		Other liabilities	80,551,093
		Provisions	124,895,842
		Revaluation accounts	11,869,417
		Capital and reserves	373,037,987
	<u>9,629,196,150</u>		<u>9,629,196,150</u>

**MARYANNE ATTARD**  
**HEAD**  
**FINANCIAL CONTROL**

**RAYMOND FILETTI**  
**CHIEF OFFICER**  
**FINANCIAL CONTROL AND RISK**