

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2022

	€		€
Gold and gold receivables	1,518,481	Banknotes in circulation	1,493,633,755
Claims on non-euro area residents in fcy	1,047,633,403	Liabilities related to monetary policy operations	7,030,918,526
Claims on euro area residents in fcy	211,242,807	Other liabilities on euro area credit institutions in euro	12,305,347
Claims on non-euro area residents in euro	625,393,762	Debt certificates issued	-
Lending related to monetary policy operations	698,900,000	Liabilities to other euro area residents in euro	1,508,903,580
Other claims on euro area credit institutions in euro	808,437	Liabilities to non-euro area residents in euro	30,731,557
Securities of euro area residents in euro	2,199,953,711	Liabilities to euro area residents in fcy	457,986,559
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,961,624,281	Counterpart of special drawing rights allocated by the IMF	317,267,546
Items in course of settlement	5,481,169	Intra-Eurosystem liabilities	631,037,065
Other assets	325,370,116	Items in course of settlement	-
		Other liabilities	78,240,655
		Provisions	128,808,660
		Revaluation accounts	11,553,694
		Capital and reserves	376,539,223
	<u>12,077,926,167</u>		<u>12,077,926,167</u>

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