

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2023

	€		€
Gold and gold receivables	11,148,430	Banknotes in circulation	1,490,432,640
Claims on non-euro area residents in fcy	1,153,973,708	Liabilities related to monetary policy operations	5,745,368,623
Claims on euro area residents in fcy	292,572,307	Other liabilities on euro area credit institutions in euro	6,794,925
Claims on non-euro area residents in euro	723,810,816	Debt certificates issued	-
Lending related to monetary policy operations	140,000,000	Liabilities to other euro area residents in euro	1,180,543,661
Other claims on euro area credit institutions in euro	604,692	Liabilities to non-euro area residents in euro	41,416,998
Securities of euro area residents in euro	2,395,011,346	Liabilities to euro area residents in fcy	290,450,612
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,240,219,423	Counterpart of special drawing rights allocated by the IMF	321,323,771
Items in course of settlement	6,995,798	Intra-Eurosystem liabilities	790,916,915
Other assets	409,669,652	Items in course of settlement	-
		Other liabilities	16,361,562
		Provisions	107,900,554
		Revaluation accounts	665,033
		Capital and reserves	381,830,878
	<b><u>10,374,006,172</u></b>		<b><u>10,374,006,172</u></b>

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

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