

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2021

	€		€
Gold and gold receivables	8,504,428	Banknotes in circulation	1,377,594,435
Claims on non-euro area residents in fcy	697,087,235	Liabilities related to monetary policy operations	5,773,347,095
Claims on euro area residents in fcy	109,370,062	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	579,172,981	Debt certificates issued	-
Lending related to monetary policy operations	148,500,000	Liabilities to other euro area residents in euro	1,062,070,311
Other claims on euro area credit institutions in euro	93,822	Liabilities to non-euro area residents in euro	423,770,490
Securities of euro area residents in euro	1,549,264,226	Liabilities to euro area residents in fcy	371,471,978
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,373,618,036	Counterpart of special drawing rights allocated by the IMF	112,440,548
Items in course of settlement	1,932,186	Intra-Eurosystem liabilities	446,155,225
Other assets	689,212,964	Items in course of settlement	-
		Other liabilities	79,333,579
		Provisions	124,895,842
		Revaluation accounts	11,869,417
		Capital and reserves	373,807,020
	<u>10,156,755,940</u>		<u>10,156,755,940</u>

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

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