

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2022

	€		€
Gold and gold receivables	3,211,931	Banknotes in circulation	1,485,620,395
Claims on non-euro area residents in fcy	1,020,280,982	Liabilities related to monetary policy operations	7,086,552,890
Claims on euro area residents in fcy	211,866,251	Other liabilities on euro area credit institutions in euro	77,505,968
Claims on non-euro area residents in euro	557,132,449	Debt certificates issued	-
Lending related to monetary policy operations	698,900,000	Liabilities to other euro area residents in euro	1,254,879,301
Other claims on euro area credit institutions in euro	844,712	Liabilities to non-euro area residents in euro	31,970,860
Securities of euro area residents in euro	2,181,349,880	Liabilities to euro area residents in fcy	501,933,887
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,943,569,462	Counterpart of special drawing rights allocated by the IMF	317,267,546
Items in course of settlement	9,991,699	Intra-Eurosystem liabilities	609,986,975
Other assets	322,921,200	Items in course of settlement	-
		Other liabilities	67,344,129
		Provisions	128,808,660
		Revaluation accounts	11,553,694
		Capital and reserves	376,644,261
	<u>11,950,068,566</u>		<u>11,950,068,566</u>

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