

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2023

	€		€
Gold and gold receivables	11,148,430	Banknotes in circulation	1,494,228,480
Claims on non-euro area residents in fcy	1,127,092,923	Liabilities related to monetary policy operations	5,889,165,978
Claims on euro area residents in fcy	258,014,758	Other liabilities on euro area credit institutions in euro	6,794,925
Claims on non-euro area residents in euro	694,778,609	Debt certificates issued	-
Lending related to monetary policy operations	140,000,000	Liabilities to other euro area residents in euro	1,030,696,922
Other claims on euro area credit institutions in euro	392,830	Liabilities to non-euro area residents in euro	57,556,244
Securities of euro area residents in euro	2,365,209,318	Liabilities to euro area residents in fcy	328,628,107
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,401,063,617	Counterpart of special drawing rights allocated by the IMF	321,323,771
Items in course of settlement	4,114,139	Intra-Eurosystem liabilities	772,020,800
Other assets	402,423,889	Items in course of settlement	-
		Other liabilities	13,463,434
		Provisions	107,900,554
		Revaluation accounts	665,033
		Capital and reserves	381,794,265
	<u>10,404,238,513</u>		<u>10,404,238,513</u>

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