

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2022 - PROVISIONAL

	€		€
Gold and gold receivables	82,284	Banknotes in circulation	1,544,841,480
Claims on non-euro area residents in fcy	1,145,471,249	Liabilities related to monetary policy operations	6,682,603,121
Claims on euro area residents in fcy	243,036,662	Other liabilities on euro area credit institutions in euro	12,530,347
Claims on non-euro area residents in euro	683,004,033	Debt certificates issued	-
Lending related to monetary policy operations	661,700,000	Liabilities to other euro area residents in euro	1,544,620,611
Other claims on euro area credit institutions in euro	244,312	Liabilities to non-euro area residents in euro	38,986,565
Securities of euro area residents in euro	2,284,988,562	Liabilities to euro area residents in fcy	373,143,114
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,457,354,561	Counterpart of special drawing rights allocated by the IMF	328,023,739
Items in course of settlement	4,631,773	Intra-Eurosystem liabilities	717,726,800
Other assets	334,079,953	Items in course of settlement	-
		Other liabilities	63,185,158
		Provisions	128,808,660
		Revaluation accounts	859,195
		Capital and reserves	379,264,599
	<u>11,814,593,389</u>		<u>11,814,593,389</u>

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