

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2023 - PROVISIONAL

	€		€
Gold and gold receivables	13,325,179	Banknotes in circulation	1,505,882,880
Claims on non-euro area residents in fcy	1,159,671,764	Liabilities related to monetary policy operations	6,089,879,637
Claims on euro area residents in fcy	349,536,486	Other liabilities on euro area credit institutions in euro	6,702,765
Claims on non-euro area residents in euro	745,044,556	Debt certificates issued	-
Lending related to monetary policy operations	60,000,000	Liabilities to other euro area residents in euro	1,514,881,922
Other claims on euro area credit institutions in euro	884,989	Liabilities to non-euro area residents in euro	20,607,908
Securities of euro area residents in euro	2,395,867,656	Liabilities to euro area residents in fcy	393,654,446
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,018,856,883	Counterpart of special drawing rights allocated by the IMF	314,366,745
Items in course of settlement	4,588,373	Intra-Eurosystem liabilities	822,656,970
Other assets	445,094,515	Items in course of settlement	300,629
		Other liabilities	26,530,102
		Provisions	107,900,554
		Revaluation accounts	5,344,115
		Capital and reserves	384,161,728
	11,192,870,401		11,192,870,401

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