

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2021

	€		€
Gold and gold receivables	7,407,230	Banknotes in circulation	1,429,812,515
Claims on non-euro area residents in fcy	800,513,839	Liabilities related to monetary policy operations	6,271,739,808
Claims on euro area residents in fcy	201,559,492	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	525,416,332	Debt certificates issued	-
Lending related to monetary policy operations	732,200,000	Liabilities to other euro area residents in euro	1,908,456,426
Other claims on euro area credit institutions in euro	671,039	Liabilities to non-euro area residents in euro	30,815,435
Securities of euro area residents in euro	1,587,660,974	Liabilities to euro area residents in fcy	457,676,169
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,790,979,937	Counterpart of special drawing rights allocated by the IMF	114,482,154
Items in course of settlement	5,986,654	Intra-Eurosystem liabilities	560,325,005
Other assets	711,048,878	Items in course of settlement	-
		Other liabilities	85,325,347
		Provisions	124,895,842
		Revaluation accounts	6,042,045
		Capital and reserves	373,873,629
	<u>11,363,444,375</u>		<u>11,363,444,375</u>

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK