

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2021

	€		€
Gold and gold receivables	-	Banknotes in circulation	1,397,317,105
Claims on non-euro area residents in fcy	810,769,924	Liabilities related to monetary policy operations	6,124,862,496
Claims on euro area residents in fcy	128,612,917	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	573,295,963	Debt certificates issued	-
Lending related to monetary policy operations	712,200,000	Liabilities to other euro area residents in euro	1,214,988,203
Other claims on euro area credit institutions in euro	850,729	Liabilities to non-euro area residents in euro	31,557,975
Securities of euro area residents in euro	1,584,677,891	Liabilities to euro area residents in fcy	402,771,540
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,902,080,867	Counterpart of special drawing rights allocated by the IMF	115,264,338
Items in course of settlement	1,947,587	Intra-Eurosystem liabilities	492,060,610
Other assets	639,799,762	Items in course of settlement	-
		Other liabilities	70,502,382
		Provisions	124,895,842
		Revaluation accounts	6,972,078
		Capital and reserves	373,043,071
	<u>10,354,235,640</u>		<u>10,354,235,640</u>

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