

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2022

	€		€
Gold and gold receivables	2,608,550	Banknotes in circulation	1,519,324,950
Claims on non-euro area residents in fcy	1,260,499,835	Liabilities related to monetary policy operations	7,842,603,054
Claims on euro area residents in fcy	230,389,591	Other liabilities on euro area credit institutions in euro	12,305,347
Claims on non-euro area residents in euro	648,276,579	Debt certificates issued	-
Lending related to monetary policy operations	671,200,000	Liabilities to other euro area residents in euro	1,228,923,482
Other claims on euro area credit institutions in euro	1,089,647	Liabilities to non-euro area residents in euro	30,715,367
Securities of euro area residents in euro	2,255,735,836	Liabilities to euro area residents in fcy	456,030,921
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	7,235,873,613	Counterpart of special drawing rights allocated by the IMF	319,706,258
Items in course of settlement	6,575,555	Intra-Eurosystem liabilities	656,559,830
Other assets	326,667,222	Items in course of settlement	-
		Other liabilities	63,180,734
		Provisions	128,808,660
		Revaluation accounts	3,750,191
		Capital and reserves	377,007,634
	<u>12,638,916,428</u>		<u>12,638,916,428</u>

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HEAD
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