

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2021

	€		€
Gold and gold receivables	7,434,500	Banknotes in circulation	1,418,612,725
Claims on non-euro area residents in fcy	837,685,645	Liabilities related to monetary policy operations	6,065,780,612
Claims on euro area residents in fcy	198,398,679	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	553,012,975	Debt certificates issued	-
Lending related to monetary policy operations	722,200,000	Liabilities to other euro area residents in euro	1,578,119,270
Other claims on euro area credit institutions in euro	571,389	Liabilities to non-euro area residents in euro	23,130,065
Securities of euro area residents in euro	1,605,075,802	Liabilities to euro area residents in fcy	327,070,115
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,005,331,593	Counterpart of special drawing rights allocated by the IMF	115,264,338
Items in course of settlement	8,123,581	Intra-Eurosystem liabilities	513,863,080
Other assets	685,457,332	Items in course of settlement	-
		Other liabilities	75,972,695
		Provisions	124,895,842
		Revaluation accounts	6,972,078
		Capital and reserves	373,610,676
	<u>10,623,291,496</u>		<u>10,623,291,496</u>

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