CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2022

	€		€
Gold and gold receivables	2,608,550	Banknotes in circulation	1,538,213,860
Claims on non-euro area residents in fcy	1,148,675,809	Liabilities related to monetary policy operations	7,161,113,553
Claims on euro area residents in fcy	189,493,396	Other liabilities on euro area credit institutions in euro	12,530,347
Claims on non-euro area residents in euro	699,582,445	Debt certificates issued	-
Lending related to monetary policy operations	671,200,000	Liabilities to other euro area residents in euro	1,266,745,321
Other claims on euro area credit institutions in euro	1,083,936	Liabilities to non-euro area residents in euro	30,678,734
Securities of euro area residents in euro	2,299,513,031	Liabilities to euro area residents in fcy	537,881,916
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,731,477,367	Counterpart of special drawing rights allocated by the IMF	319,706,258
Items in course of settlement	20,922,648	Intra-Eurosystem liabilities	676,088,610
Other assets	337,653,064	Items in course of settlement	-
		Other liabilities	48,906,952
		Provisions	128,808,660
		Revaluation accounts	3,750,191
		Capital and reserves	377,785,844
	12,102,210,246		**12,102,210,246**

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK