

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2023

	€		€
Gold and gold receivables	12,771,174	Banknotes in circulation	1,500,900,480
Claims on non-euro area residents in fcy	1,167,880,093	Liabilities related to monetary policy operations	6,622,526,310
Claims on euro area residents in fcy	299,508,077	Other liabilities on euro area credit institutions in euro	8,149,482
Claims on non-euro area residents in euro	759,770,926	Debt certificates issued	-
Lending related to monetary policy operations	115,000,000	Liabilities to other euro area residents in euro	952,478,731
Other claims on euro area credit institutions in euro	1,088,572	Liabilities to non-euro area residents in euro	23,047,688
Securities of euro area residents in euro	2,426,362,793	Liabilities to euro area residents in fcy	306,964,109
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,839,386,355	Counterpart of special drawing rights allocated by the IMF	317,627,127
Items in course of settlement	3,416,638	Intra-Eurosystem liabilities	814,274,360
Other assets	438,279,280	Items in course of settlement	44,944
		Other liabilities	18,868,877
		Provisions	107,900,554
		Revaluation accounts	7,816,807
		Capital and reserves	382,864,439
	<b>11,063,463,908</b>		<b>11,063,463,908</b>

**MARYANNE ATTARD**  
**CHIEF OFFICER**  
**FINANCIAL CONTROL AND RISK**

**OLIVER BONELLO**  
**DEPUTY GOVERNOR**  
**FINANCIAL STABILITY**