

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2021

	€		€
Gold and gold receivables	4,345,323	Banknotes in circulation	1,466,110,990
Claims on non-euro area residents in fcy	1,025,288,699	Liabilities related to monetary policy operations	6,390,935,409
Claims on euro area residents in fcy	214,970,619	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	526,607,335	Debt certificates issued	-
Lending related to monetary policy operations	688,900,000	Liabilities to other euro area residents in euro	1,448,008,752
Other claims on euro area credit institutions in euro	719,756	Liabilities to non-euro area residents in euro	31,090,636
Securities of euro area residents in euro	1,766,420,437	Liabilities to euro area residents in fcy	388,566,442
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,301,586,790	Counterpart of special drawing rights allocated by the IMF	312,466,969
Items in course of settlement	32,274,875	Intra-Eurosystem liabilities	613,711,355
Other assets	677,925,644	Items in course of settlement	-
		Other liabilities	81,281,886
		Provisions	124,895,842
		Revaluation accounts	5,706,334
		Capital and reserves	376,264,863
	<u>11,239,039,478</u>		<u>11,239,039,478</u>

**MARYANNE ATTARD**  
**HEAD**  
**FINANCIAL CONTROL**

**RAYMOND FILLETTI**  
**CHIEF OFFICER**  
**FINANCIAL CONTROL AND RISK**