

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2021

	€		€
Gold and gold receivables	3,725,603	Banknotes in circulation	1,460,293,005
Claims on non-euro area residents in fcy	998,778,486	Liabilities related to monetary policy operations	6,009,116,439
Claims on euro area residents in fcy	217,947,899	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	523,786,780	Debt certificates issued	-
Lending related to monetary policy operations	688,900,000	Liabilities to other euro area residents in euro	1,370,332,283
Other claims on euro area credit institutions in euro	759,707	Liabilities to non-euro area residents in euro	30,762,981
Securities of euro area residents in euro	1,670,048,267	Liabilities to euro area residents in fcy	502,173,487
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,075,307,277	Counterpart of special drawing rights allocated by the IMF	312,466,969
Items in course of settlement	11,257,184	Intra-Eurosystem liabilities	601,083,920
Other assets	687,182,786	Items in course of settlement	-
		Other liabilities	85,116,949
		Provisions	124,895,842
		Revaluation accounts	5,706,334
		Capital and reserves	375,745,780
	<u>10,877,693,989</u>		<u>10,877,693,989</u>

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