# CENTRAL BANK OF MALTA

**ASSETS AND LIABILITIES AS AT 31 JULY 2020**

| | € | | € |
|---|---|---|---|
| Gold and gold receivables | 23,225,134 | Banknotes in circulation | 1,329,593,405 |
| Claims on non-euro area residents in fcy | 707,134,331 | Liabilities related to monetary policy operations | 4,966,166,746 |
| Claims on euro area residents in fcy | 89,827,163 | Other liabilities on euro area credit institutions in euro | - |
| Claims on non-euro area residents in euro | 559,326,045 | Debt certificates issued | - |
| Lending related to monetary policy operations | 73,500,000 | Liabilities to other euro area residents in euro | 1,706,179,351 |
| Other claims on euro area credit institutions in euro | 83,094 | Liabilities to non-euro area residents in euro | 23,225,693 |
| Securities of euro area residents in euro | 1,417,394,422 | Liabilities to euro area residents in fcy | 369,872,900 |
| General government debt in euro | - | Liabilities to non-euro area residents in fcy | - |
| Intra-Eurosystem claims | 5,794,059,179 | Counterpart of special drawing rights allocated by the IMF | 117,162,889 |
| Items in course of settlement | 3,376,365 | Intra-Eurosystem liabilities | 370,779,205 |
| Other assets | 849,323,225 | Items in course of settlement | 50,161,361 |
| | | Other liabilities | 81,297,782 |
| | | Provisions | 115,178,130 |
| | | Revaluation accounts | 14,423,560 |
| | | Capital and reserves | 373,207,936 |
| | **9,517,248,958** | | **9,517,248,958** |

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

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

# CENTRAL BANK OF MALTA

**ASSETS AND LIABILITIES AS AT 31 AUGUST 2020**

| | € | | € |
|---|---|---|---|
| Gold and gold receivables | 7,157,134 | Banknotes in circulation | 1,334,837,215 |
| Claims on non-euro area residents in fcy | 732,858,131 | Liabilities related to monetary policy operations | 5,286,800,833 |
| Claims on euro area residents in fcy | 95,148,316 | Other liabilities on euro area credit institutions in euro | - |
| Claims on non-euro area residents in euro | 557,464,032 | Debt certificates issued | - |
| Lending related to monetary policy operations | 73,500,000 | Liabilities to other euro area residents in euro | 1,566,670,699 |
| Other claims on euro area credit institutions in euro | 68,217 | Liabilities to non-euro area residents in euro | 23,215,580 |
| Securities of euro area residents in euro | 1,426,958,073 | Liabilities to euro area residents in fcy | 396,877,896 |
| General government debt in euro | - | Liabilities to non-euro area residents in fcy | - |
| Intra-Eurosystem claims | 5,950,410,149 | Counterpart of special drawing rights allocated by the IMF | 117,162,889 |
| Items in course of settlement | 8,299,612 | Intra-Eurosystem liabilities | 387,843,335 |
| Other assets | 847,537,787 | Items in course of settlement | - |
| | | Other liabilities | 82,953,558 |
| | | Provisions | 115,178,130 |
| | | Revaluation accounts | 14,423,560 |
| | | Capital and reserves | 373,437,756 |
| | **9,699,401,451** | | **9,699,401,451** |

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