CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2020

	€		€
Gold and gold receivables	11,439,841	Banknotes in circulation	1,345,190,700
Claims on non-euro area residents in fcy	744,184,121	Liabilities related to monetary policy operations	5,224,780,728
Claims on euro area residents in fcy	74,183,140	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	556,726,811	Debt certificates issued	-
Lending related to monetary policy operations	113,500,000	Liabilities to other euro area residents in euro	1,423,936,595
Other claims on euro area credit institutions in euro	97,891	Liabilities to non-euro area residents in euro	23,196,193
Securities of euro area residents in euro	1,499,226,591	Liabilities to euro area residents in fcy	332,903,366
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,614,818,875	Counterpart of special drawing rights allocated by the IMF	114,692,041
Items in course of settlement	2,563,880	Intra-Eurosystem liabilities	418,117,205
Other assets	860,335,180	Items in course of settlement	2,000,000
		Other liabilities	90,931,873
		Provisions	115,178,130
		Revaluation accounts	12,334,622
		Capital and reserves	373,814,877
	9,477,076,330		**9,477,076,330**

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK