CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2019

ASSETS

	€
Gold and gold receivables	21,829,134
Claims on non-euro area residents in fcy	744,523,458
Claims on euro area residents in fcy	117,528,799
Claims on non-euro area residents in euro	596,696,829
Lending related to monetary policy operations	33,000,000
Other claims on euro area credit institutions in euro	5,550,982
Securities of euro area residents in euro	1,355,584,281
General government debt in euro	0
Intra-Eurosystem claims	5,352,657,651
Items in course of settlement	6,877,968
Other assets	795,851,811
	9,030,100,913

LIABILITIES

	€
Banknotes in circulation	1,220,826,325
Liabilities related to monetary policy operations	5,286,946,826
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,245,891,069
Liabilities to non-euro area residents in euro	23,554,661
Liabilities to euro area residents in fcy	313,207,825
Liabilities to non-euro area residents in fcy	9,183,580
Counterpart of special drawing rights allocated by the IMF	119,309,465
Intra-Eurosystem liabilities	223,985,865
Items in course of settlement	0
Other liabilities	103,049,973
Provisions	97,228,133
Revaluation accounts	14,857,651
Capital and reserves	372,059,540
	9,030,100,913

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK