# CENTRAL BANK OF MALTA

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

## *ASSETS*

| | € |
|---|---|
| Gold and gold receivables | 28,619,891 |
| Claims on non-euro area residents in fcy | 701,860,609 |
| Claims on euro area residents in fcy | 65,884,479 |
| Claims on non-euro area residents in euro | 564,390,863 |
| Lending related to monetary policy operations | 47,500,000 |
| Other claims on euro area credit institutions in euro | 66,591 |
| Securities of euro area residents in euro | 1,336,682,297 |
| General government debt in euro | - |
| Intra-Eurosystem claims | 5,772,279,791 |
| Items in course of settlement | 11,928,866 |
| Other assets | 765,567,922 |
| | **9,294,781,309** |

## *LIABILITIES*

| | € |
|---|---|
| Banknotes in circulation | 1,268,472,235 |
| Liabilities related to monetary policy operations | 5,393,408,949 |
| Other liabilities on euro area credit institutions in euro | - |
| Debt certificates issued | - |
| Liabilities to other euro area residents in euro | 1,311,376,815 |
| Liabilities to non-euro area residents in euro | 19,090,046 |
| Liabilities to euro area residents in fcy | 308,428,535 |
| Liabilities to non-euro area residents in fcy | - |
| Counterpart of special drawing rights allocated by the IMF | 118,880,102 |
| Intra-Eurosystem liabilities | 305,044,200 |
| Items in course of settlement | - |
| Other liabilities | 72,023,258 |
| Provisions | 115,178,130 |
| Revaluation accounts | 10,108,595 |
| Capital and reserves | 372,770,444 |
| | **9,294,781,309** |

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

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