CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2020

	€		€
Gold and gold receivables	20,987,891	Banknotes in circulation	1,305,942,220
Claims on non-euro area residents in fcy	713,429,264	Liabilities related to monetary policy operations	5,092,455,732
Claims on euro area residents in fcy	108,913,748	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	559,829,805	Debt certificates issued	-
Lending related to monetary policy operations	97,500,000	Liabilities to other euro area residents in euro	1,647,426,698
Other claims on euro area credit institutions in euro	186,759	Liabilities to non-euro area residents in euro	19,075,657
Securities of euro area residents in euro	1,467,014,144	Liabilities to euro area residents in fcy	272,302,153
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,510,416,894	Counterpart of special drawing rights allocated by the IMF	118,880,102
Items in course of settlement	3,694,798	Intra-Eurosystem liabilities	323,542,900
Other assets	874,163,613	Items in course of settlement	-
		Other liabilities	78,781,814
		Provisions	115,178,130
		Revaluation accounts	10,108,595
		Capital and reserves	372,442,915
	9,356,136,916		**9,356,136,916**

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK