CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2020

	€		€
Gold and gold receivables	23,225,134	Banknotes in circulation	1,316,410,540
Claims on non-euro area residents in fcy	724,405,817	Liabilities related to monetary policy operations	5,618,376,187
Claims on euro area residents in fcy	87,472,303	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	556,495,928	Debt certificates issued	-
Lending related to monetary policy operations	73,500,000	Liabilities to other euro area residents in euro	1,551,121,419
Other claims on euro area credit institutions in euro	23,532	Liabilities to non-euro area residents in euro	23,235,563
Securities of euro area residents in euro	1,433,307,917	Liabilities to euro area residents in fcy	327,835,515
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,121,210,015	Counterpart of special drawing rights allocated by the IMF	117,162,889
Items in course of settlement	8,950,358	Intra-Eurosystem liabilities	342,528,925
Other assets	846,870,462	Items in course of settlement	-
		Other liabilities	76,317,505
		Provisions	115,178,130
		Revaluation accounts	14,423,560
		Capital and reserves	372,871,233
	9,875,461,466		**9,875,461,466**

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK