CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2020

	€		€
Gold and gold receivables	11,439,841	Banknotes in circulation	1,337,493,860
Claims on non-euro area residents in fcy	736,545,781	Liabilities related to monetary policy operations	5,567,040,722
Claims on euro area residents in fcy	89,964,152	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	552,632,867	Debt certificates issued	-
Lending related to monetary policy operations	93,500,000	Liabilities to other euro area residents in euro	1,580,163,266
Other claims on euro area credit institutions in euro	105,737	Liabilities to non-euro area residents in euro	23,204,088
Securities of euro area residents in euro	1,510,051,163	Liabilities to euro area residents in fcy	343,980,917
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,105,306,380	Counterpart of special drawing rights allocated by the IMF	114,692,041
Items in course of settlement	5,292,041	Intra-Eurosystem liabilities	407,522,495
Other assets	860,918,236	Items in course of settlement	-
		Other liabilities	90,426,535
		Provisions	115,178,130
		Revaluation accounts	12,334,623
		Capital and reserves	373,719,521
	9,965,756,198		**9,965,756,198**

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK