CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2020

	€		€
Gold and gold receivables	15,087,841	Banknotes in circulation	1,354,889,915
Claims on non-euro area residents in fcy	732,077,120	Liabilities related to monetary policy operations	5,203,663,666
Claims on euro area residents in fcy	97,023,806	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	540,591,183	Debt certificates issued	-
Lending related to monetary policy operations	113,500,000	Liabilities to other euro area residents in euro	1,396,600,712
Other claims on euro area credit institutions in euro	89,072	Liabilities to non-euro area residents in euro	23,184,327
Securities of euro area residents in euro	1,516,629,267	Liabilities to euro area residents in fcy	298,842,618
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,536,026,479	Counterpart of special drawing rights allocated by the IMF	114,692,041
Items in course of settlement	92,025	Intra-Eurosystem liabilities	428,748,595
Other assets	858,110,903	Items in course of settlement	-
		Other liabilities	87,446,437
		Provisions	115,178,130
		Revaluation accounts	12,334,622
		Capital and reserves	373,646,633
	9,409,227,696		**9,409,227,696**

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK