CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2022

	€		€
Gold and gold receivables	1,705,940	Banknotes in circulation	1,511,201,580
Claims on non-euro area residents in fcy	1,178,669,599	Liabilities related to monetary policy operations	6,676,910,843
Claims on euro area residents in fcy	255,442,820	Other liabilities on euro area credit institutions in euro	11,615,275
Claims on non-euro area residents in euro	676,054,651	Debt certificates issued	-
Lending related to monetary policy operations	663,000,000	Liabilities to other euro area residents in euro	1,379,171,907
Other claims on euro area credit institutions in euro	253,994	Liabilities to non-euro area residents in euro	38,998,947
Securities of euro area residents in euro	2,296,815,597	Liabilities to euro area residents in fcy	395,004,508
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,986,616,119	Counterpart of special drawing rights allocated by the IMF	336,828,861
Items in course of settlement	255,626,975	Intra-Eurosystem liabilities	740,499,900
Other assets	353,865,734	Items in course of settlement	-
		Other liabilities	67,457,422
		Provisions	128,808,660
		Revaluation accounts	945,753
		Capital and reserves	380,607,773
	11,668,051,429		**11,668,051,429**

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK