CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2022

	€		€
Gold and gold receivables	3,440,890	Banknotes in circulation	1,508,472,560
Claims on non-euro area residents in fcy	1,196,177,776	Liabilities related to monetary policy operations	6,119,510,388
Claims on euro area residents in fcy	255,104,174	Other liabilities on euro area credit institutions in euro	11,615,275
Claims on non-euro area residents in euro	677,752,879	Debt certificates issued	-
Lending related to monetary policy operations	663,000,000	Liabilities to other euro area residents in euro	1,403,480,613
Other claims on euro area credit institutions in euro	472,491	Liabilities to non-euro area residents in euro	41,517,863
Securities of euro area residents in euro	2,330,536,277	Liabilities to euro area residents in fcy	401,707,104
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,646,917,558	Counterpart of special drawing rights allocated by the IMF	336,828,861
Items in course of settlement	4,109,452	Intra-Eurosystem liabilities	734,030,245
Other assets	354,637,087	Items in course of settlement	-
		Other liabilities	64,451,820
		Provisions	128,808,660
		Revaluation accounts	945,753
		Capital and reserves	380,779,442
	11,132,148,584		**11,132,148,584**

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FINANCIAL CONTROL

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2022

	€		€
Gold and gold receivables	3,440,890	Banknotes in circulation	1,503,739,235
Claims on non-euro area residents in fcy	1,204,445,688	Liabilities related to monetary policy operations	6,348,846,382
Claims on euro area residents in fcy	254,437,402	Other liabilities on euro area credit institutions in euro	6,794,925
Claims on non-euro area residents in euro	677,040,534	Debt certificates issued	-
Lending related to monetary policy operations	163,000,000	Liabilities to other euro area residents in euro	1,414,404,847
Other claims on euro area credit institutions in euro	377,096	Liabilities to non-euro area residents in euro	80,880,729
Securities of euro area residents in euro	2,328,372,906	Liabilities to euro area residents in fcy	362,171,969
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,366,369,959	Counterpart of special drawing rights allocated by the IMF	336,828,861
Items in course of settlement	3,756,872	Intra-Eurosystem liabilities	739,022,670
Other assets	360,484,409	Items in course of settlement	-
		Other liabilities	58,069,044
		Provisions	128,808,660
		Revaluation accounts	945,753
		Capital and reserves	381,212,681
	11,361,725,756		**11,361,725,756**

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