CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	€		€
Gold and gold receivables	3,412,150	Banknotes in circulation	1,517,011,845
Claims on non-euro area residents in fcy	1,149,500,892	Liabilities related to monetary policy operations	5,844,345,453
Claims on euro area residents in fcy	226,004,985	Other liabilities on euro area credit institutions in euro	6,794,925
Claims on non-euro area residents in euro	683,117,728	Debt certificates issued	-
Lending related to monetary policy operations	130,000,000	Liabilities to other euro area residents in euro	1,100,478,012
Other claims on euro area credit institutions in euro	5,121,150	Liabilities to non-euro area residents in euro	67,616,138
Securities of euro area residents in euro	2,339,793,096	Liabilities to euro area residents in fcy	310,609,422
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,520,588,521	Counterpart of special drawing rights allocated by the IMF	321,323,771
Items in course of settlement	6,303,347	Intra-Eurosystem liabilities	784,633,785
Other assets	406,009,470	Items in course of settlement	-
		Other liabilities	26,376,350
		Provisions	107,900,554
		Revaluation accounts	665,033
		Capital and reserves	382,096,051
	10,469,851,339		**10,469,851,339**

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2023

	€		€
Gold and gold receivables	11,148,430	Banknotes in circulation	1,494,228,480
Claims on non-euro area residents in fcy	1,127,092,923	Liabilities related to monetary policy operations	5,889,165,978
Claims on euro area residents in fcy	258,014,758	Other liabilities on euro area credit institutions in euro	6,794,925
Claims on non-euro area residents in euro	694,778,609	Debt certificates issued	-
Lending related to monetary policy operations	140,000,000	Liabilities to other euro area residents in euro	1,030,696,922
Other claims on euro area credit institutions in euro	392,830	Liabilities to non-euro area residents in euro	57,556,244
Securities of euro area residents in euro	2,365,209,318	Liabilities to euro area residents in fcy	328,628,107
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,401,063,617	Counterpart of special drawing rights allocated by the IMF	321,323,771
Items in course of settlement	4,114,139	Intra-Eurosystem liabilities	772,020,800
Other assets	402,423,889	Items in course of settlement	-
		Other liabilities	13,463,434
		Provisions	107,900,554
		Revaluation accounts	665,033
		Capital and reserves	381,794,265
	10,404,238,513		**10,404,238,513**

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2023

	€		€
Gold and gold receivables	11,148,430	Banknotes in circulation	1,490,432,640
Claims on non-euro area residents in fcy	1,153,973,708	Liabilities related to monetary policy operations	5,745,368,623
Claims on euro area residents in fcy	292,572,307	Other liabilities on euro area credit institutions in euro	6,794,925
Claims on non-euro area residents in euro	723,810,816	Debt certificates issued	-
Lending related to monetary policy operations	140,000,000	Liabilities to other euro area residents in euro	1,180,543,661
Other claims on euro area credit institutions in euro	604,692	Liabilities to non-euro area residents in euro	41,416,998
Securities of euro area residents in euro	2,395,011,346	Liabilities to euro area residents in fcy	290,450,612
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,240,219,423	Counterpart of special drawing rights allocated by the IMF	321,323,771
Items in course of settlement	6,995,798	Intra-Eurosystem liabilities	790,916,915
Other assets	409,669,652	Items in course of settlement	-
		Other liabilities	16,361,562
		Provisions	107,900,554
		Revaluation accounts	665,033
		Capital and reserves	381,830,878
	10,374,006,172		**10,374,006,172**

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