CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2023

	€		€
Gold and gold receivables	1,820,874	Banknotes in circulation	1,493,628,480
Claims on non-euro area residents in fcy	1,146,662,590	Liabilities related to monetary policy operations	5,893,720,317
Claims on euro area residents in fcy	306,975,283	Other liabilities on euro area credit institutions in euro	8,149,482
Claims on non-euro area residents in euro	734,186,560	Debt certificates issued	-
Lending related to monetary policy operations	135,000,000	Liabilities to other euro area residents in euro	872,396,774
Other claims on euro area credit institutions in euro	1,303,529	Liabilities to non-euro area residents in euro	65,360,913
Securities of euro area residents in euro	2,413,902,481	Liabilities to euro area residents in fcy	266,675,833
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,073,443,265	Counterpart of special drawing rights allocated by the IMF	317,627,127
Items in course of settlement	12,993,595	Intra-Eurosystem liabilities	814,871,085
Other assets	438,096,658	Items in course of settlement	-
		Other liabilities	34,202,920
		Provisions	107,900,554
		Revaluation accounts	7,816,807
		Capital and reserves	382,034,543
	10,264,384,835		**10,264,384,835**

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FINANCIAL CONTROL AND RISK

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FINANCIAL STABILITY