CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2023

	€		€
Gold and gold receivables	10,944,974	Banknotes in circulation	1,500,349,440
Claims on non-euro area residents in fcy	1,165,912,496	Liabilities related to monetary policy operations	6,423,448,656
Claims on euro area residents in fcy	304,633,134	Other liabilities on euro area credit institutions in euro	8,149,482
Claims on non-euro area residents in euro	742,882,369	Debt certificates issued	-
Lending related to monetary policy operations	115,000,000	Liabilities to other euro area residents in euro	906,390,676
Other claims on euro area credit institutions in euro	1,211,401	Liabilities to non-euro area residents in euro	13,647,625
Securities of euro area residents in euro	2,423,219,436	Liabilities to euro area residents in fcy	272,505,612
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,566,301,643	Counterpart of special drawing rights allocated by the IMF	317,627,127
Items in course of settlement	7,164,885	Intra-Eurosystem liabilities	809,083,895
Other assets	431,118,995	Items in course of settlement	223,470
		Other liabilities	18,709,200
		Provisions	107,900,554
		Revaluation accounts	7,816,807
		Capital and reserves	382,536,789
	10,768,389,333		**10,768,389,333**

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK

OLIVER BONELLO
DEPUTY GOVERNOR
FINANCIAL STABILITY