CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2023

	€		€
Gold and gold receivables	13,325,179	Banknotes in circulation	1,505,882,880
Claims on non-euro area residents in fcy	1,159,671,764	Liabilities related to monetary policy operations	6,089,879,637
Claims on euro area residents in fcy	349,536,486	Other liabilities on euro area credit institutions in euro	6,702,765
Claims on non-euro area residents in euro	745,044,556	Debt certificates issued	-
Lending related to monetary policy operations	60,000,000	Liabilities to other euro area residents in euro	1,514,881,922
Other claims on euro area credit institutions in euro	884,989	Liabilities to non-euro area residents in euro	20,607,908
Securities of euro area residents in euro	2,395,867,656	Liabilities to euro area residents in fcy	393,654,446
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,018,856,883	Counterpart of special drawing rights allocated by the IMF	314,366,745
Items in course of settlement	4,588,373	Intra-Eurosystem liabilities	822,656,970
Other assets	445,094,515	Items in course of settlement	300,629
		Other liabilities	26,530,102
		Provisions	107,900,554
		Revaluation accounts	5,344,115
		Capital and reserves	384,161,728
	11,192,870,401		**11,192,870,401**

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2023

	€		€
Gold and gold receivables	13,325,179	Banknotes in circulation	1,499,441,280
Claims on non-euro area residents in fcy	1,178,507,628	Liabilities related to monetary policy operations	5,906,643,916
Claims on euro area residents in fcy	362,704,432	Other liabilities on euro area credit institutions in euro	6,325,863
Claims on non-euro area residents in euro	745,684,550	Debt certificates issued	-
Lending related to monetary policy operations	60,000,000	Liabilities to other euro area residents in euro	1,555,118,500
Other claims on euro area credit institutions in euro	850,922	Liabilities to non-euro area residents in euro	26,162,864
Securities of euro area residents in euro	2,428,461,143	Liabilities to euro area residents in fcy	337,571,960
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,759,459,499	Counterpart of special drawing rights allocated by the IMF	314,366,745
Items in course of settlement	5,648,521	Intra-Eurosystem liabilities	829,864,225
Other assets	457,214,029	Items in course of settlement	7,114,640
		Other liabilities	30,892,606
		Provisions	107,900,554
		Revaluation accounts	5,344,115
		Capital and reserves	385,108,635
	11,011,855,903		**11,011,855,903**

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2023

	€		€
Gold and gold receivables	14,471,524	Banknotes in circulation	1,494,721,920
Claims on non-euro area residents in fcy	1,163,675,286	Liabilities related to monetary policy operations	5,767,961,654
Claims on euro area residents in fcy	364,719,275	Other liabilities on euro area credit institutions in euro	6,207,939
Claims on non-euro area residents in euro	740,667,440	Debt certificates issued	-
Lending related to monetary policy operations	40,000,000	Liabilities to other euro area residents in euro	1,771,010,692
Other claims on euro area credit institutions in euro	3,035,163	Liabilities to non-euro area residents in euro	39,433,039
Securities of euro area residents in euro	2,451,281,615	Liabilities to euro area residents in fcy	386,016,535
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,936,519,615	Counterpart of special drawing rights allocated by the IMF	318,422,759
Items in course of settlement	3,553,670	Intra-Eurosystem liabilities	834,904,980
Other assets	462,234,142	Items in course of settlement	-
		Other liabilities	66,404,970
		Provisions	107,900,554
		Revaluation accounts	1,644,101
		Capital and reserves	385,528,587
	11,180,157,730		**11,180,157,730**

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