CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2021

	€		€
Gold and gold receivables	8,504,428	Banknotes in circulation	1,377,594,435
Claims on non-euro area residents in fcy	697,087,235	Liabilities related to monetary policy operations	5,773,347,095
Claims on euro area residents in fcy	109,370,062	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	579,172,981	Debt certificates issued	-
Lending related to monetary policy operations	148,500,000	Liabilities to other euro area residents in euro	1,062,070,311
Other claims on euro area credit institutions in euro	93,822	Liabilities to non-euro area residents in euro	423,770,490
Securities of euro area residents in euro	1,549,264,226	Liabilities to euro area residents in fcy	371,471,978
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,373,618,036	Counterpart of special drawing rights allocated by the IMF	112,440,548
Items in course of settlement	1,932,186	Intra-Eurosystem liabilities	446,155,225
Other assets	689,212,964	Items in course of settlement	-
		Other liabilities	79,333,579
		Provisions	124,895,842
		Revaluation accounts	11,869,417
		Capital and reserves	373,807,020
	10,156,755,940		**10,156,755,940**

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2021

	€		€
Gold and gold receivables	437,284	Banknotes in circulation	1,384,692,010
Claims on non-euro area residents in fcy	749,142,971	Liabilities related to monetary policy operations	5,459,196,925
Claims on euro area residents in fcy	92,863,469	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	581,993,574	Debt certificates issued	-
Lending related to monetary policy operations	148,500,000	Liabilities to other euro area residents in euro	1,204,064,023
Other claims on euro area credit institutions in euro	586,974	Liabilities to non-euro area residents in euro	23,156,463
Securities of euro area residents in euro	1,576,318,870	Liabilities to euro area residents in fcy	382,951,537
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,782,352,469	Counterpart of special drawing rights allocated by the IMF	112,440,548
Items in course of settlement	5,678,195	Intra-Eurosystem liabilities	472,340,305
Other assets	691,322,344	Items in course of settlement	-
		Other liabilities	80,551,093
		Provisions	124,895,842
		Revaluation accounts	11,869,417
		Capital and reserves	373,037,987
	9,629,196,150		**9,629,196,150**

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HEAD
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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2021

	€		€
Gold and gold receivables	-	Banknotes in circulation	1,397,317,105
Claims on non-euro area residents in fcy	810,769,924	Liabilities related to monetary policy operations	6,124,862,496
Claims on euro area residents in fcy	128,612,917	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	573,295,963	Debt certificates issued	-
Lending related to monetary policy operations	712,200,000	Liabilities to other euro area residents in euro	1,214,988,203
Other claims on euro area credit institutions in euro	850,729	Liabilities to non-euro area residents in euro	31,557,975
Securities of euro area residents in euro	1,584,677,891	Liabilities to euro area residents in fcy	402,771,540
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,902,080,867	Counterpart of special drawing rights allocated by the IMF	115,264,338
Items in course of settlement	1,947,587	Intra-Eurosystem liabilities	492,060,610
Other assets	639,799,762	Items in course of settlement	-
		Other liabilities	70,502,382
		Provisions	124,895,842
		Revaluation accounts	6,972,078
		Capital and reserves	373,043,071
	10,354,235,640		**10,354,235,640**

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HEAD
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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2021

	€		€
Gold and gold receivables	3,620,000	Banknotes in circulation	1,404,199,485
Claims on non-euro area residents in fcy	833,005,135	Liabilities related to monetary policy operations	6,545,045,654
Claims on euro area residents in fcy	118,075,125	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	553,888,308	Debt certificates issued	-
Lending related to monetary policy operations	712,200,000	Liabilities to other euro area residents in euro	1,208,437,244
Other claims on euro area credit institutions in euro	960,412	Liabilities to non-euro area residents in euro	23,136,749
Securities of euro area residents in euro	1,581,387,095	Liabilities to euro area residents in fcy	391,711,508
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,303,918,554	Counterpart of special drawing rights allocated by the IMF	115,264,338
Items in course of settlement	8,974,243	Intra-Eurosystem liabilities	508,335,370
Other assets	661,061,463	Items in course of settlement	-
		Other liabilities	75,827,252
		Provisions	124,895,842
		Revaluation accounts	6,972,078
		Capital and reserves	373,264,815
	10,777,090,335		**10,777,090,335**

MARYANNE ATTARD
HEAD
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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2021

	€		€
Gold and gold receivables	7,434,500	Banknotes in circulation	1,418,612,725
Claims on non-euro area residents in fcy	837,685,645	Liabilities related to monetary policy operations	6,065,780,612
Claims on euro area residents in fcy	198,398,679	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	553,012,975	Debt certificates issued	-
Lending related to monetary policy operations	722,200,000	Liabilities to other euro area residents in euro	1,578,119,270
Other claims on euro area credit institutions in euro	571,389	Liabilities to non-euro area residents in euro	23,130,065
Securities of euro area residents in euro	1,605,075,802	Liabilities to euro area residents in fcy	327,070,115
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,005,331,593	Counterpart of special drawing rights allocated by the IMF	115,264,338
Items in course of settlement	8,123,581	Intra-Eurosystem liabilities	513,863,080
Other assets	685,457,332	Items in course of settlement	-
		Other liabilities	75,972,695
		Provisions	124,895,842
		Revaluation accounts	6,972,078
		Capital and reserves	373,610,676
	10,623,291,496		**10,623,291,496**

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2021

	€		€
Gold and gold receivables	7,407,230	Banknotes in circulation	1,429,812,515
Claims on non-euro area residents in fcy	800,513,839	Liabilities related to monetary policy operations	6,271,739,808
Claims on euro area residents in fcy	201,559,492	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	525,416,332	Debt certificates issued	-
Lending related to monetary policy operations	732,200,000	Liabilities to other euro area residents in euro	1,908,456,426
Other claims on euro area credit institutions in euro	671,039	Liabilities to non-euro area residents in euro	30,815,435
Securities of euro area residents in euro	1,587,660,974	Liabilities to euro area residents in fcy	457,676,169
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,790,979,937	Counterpart of special drawing rights allocated by the IMF	114,482,154
Items in course of settlement	5,986,654	Intra-Eurosystem liabilities	560,325,005
Other assets	711,048,878	Items in course of settlement	-
		Other liabilities	85,325,347
		Provisions	124,895,842
		Revaluation accounts	6,042,045
		Capital and reserves	373,873,629
	11,363,444,375		**11,363,444,375**

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

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FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2021

	€		€
Gold and gold receivables	3,708,980	Banknotes in circulation	1,445,440,690
Claims on non-euro area residents in fcy	790,200,686	Liabilities related to monetary policy operations	6,657,339,939
Claims on euro area residents in fcy	187,127,685	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	531,944,019	Debt certificates issued	-
Lending related to monetary policy operations	697,200,000	Liabilities to other euro area residents in euro	1,703,693,772
Other claims on euro area credit institutions in euro	503,110	Liabilities to non-euro area residents in euro	30,802,192
Securities of euro area residents in euro	1,614,498,742	Liabilities to euro area residents in fcy	436,369,405
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,975,560,855	Counterpart of special drawing rights allocated by the IMF	114,482,154
Items in course of settlement	5,604,895	Intra-Eurosystem liabilities	573,685,835
Other assets	738,790,243	Items in course of settlement	-
		Other liabilities	77,998,578
		Provisions	124,895,842
		Revaluation accounts	6,042,045
		Capital and reserves	374,388,763
	11,545,139,215		**11,545,139,215**

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HEAD
FINANCIAL CONTROL

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2021

	€		€
Gold and gold receivables	3,535,980	Banknotes in circulation	1,447,157,425
Claims on non-euro area residents in fcy	971,248,888	Liabilities related to monetary policy operations	6,623,199,261
Claims on euro area residents in fcy	198,796,804	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	527,301,015	Debt certificates issued	-
Lending related to monetary policy operations	677,200,000	Liabilities to other euro area residents in euro	1,607,811,087
Other claims on euro area credit institutions in euro	514,425	Liabilities to non-euro area residents in euro	30,790,230
Securities of euro area residents in euro	1,570,757,890	Liabilities to euro area residents in fcy	424,035,372
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,958,925,744	Counterpart of special drawing rights allocated by the IMF	309,697,002
Items in course of settlement	732,859	Intra-Eurosystem liabilities	591,709,115
Other assets	711,524,693	Items in course of settlement	152,856
		Other liabilities	80,288,959
		Provisions	124,895,842
		Revaluation accounts	6,042,045
		Capital and reserves	374,759,104
	11,620,538,298		**11,620,538,298**

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

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FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2021

	€		€
Gold and gold receivables	3,725,603	Banknotes in circulation	1,452,333,685
Claims on non-euro area residents in fcy	1,009,517,269	Liabilities related to monetary policy operations	6,034,043,661
Claims on euro area residents in fcy	225,121,265	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	505,104,133	Debt certificates issued	-
Lending related to monetary policy operations	688,900,000	Liabilities to other euro area residents in euro	1,598,303,736
Other claims on euro area credit institutions in euro	720,417	Liabilities to non-euro area residents in euro	30,773,060
Securities of euro area residents in euro	1,588,365,475	Liabilities to euro area residents in fcy	457,407,845
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,341,167,119	Counterpart of special drawing rights allocated by the IMF	312,466,969
Items in course of settlement	571,011	Intra-Eurosystem liabilities	613,709,480
Other assets	721,848,795	Items in course of settlement	-
		Other liabilities	79,856,425
		Provisions	124,895,842
		Revaluation accounts	5,706,334
		Capital and reserves	375,544,050
	11,085,041,087		**11,085,041,087**

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2021

	€		€
Gold and gold receivables	3,725,603	Banknotes in circulation	1,460,293,005
Claims on non-euro area residents in fcy	998,778,486	Liabilities related to monetary policy operations	6,009,116,439
Claims on euro area residents in fcy	217,947,899	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	523,786,780	Debt certificates issued	-
Lending related to monetary policy operations	688,900,000	Liabilities to other euro area residents in euro	1,370,332,283
Other claims on euro area credit institutions in euro	759,707	Liabilities to non-euro area residents in euro	30,762,981
Securities of euro area residents in euro	1,670,048,267	Liabilities to euro area residents in fcy	502,173,487
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,075,307,277	Counterpart of special drawing rights allocated by the IMF	312,466,969
Items in course of settlement	11,257,184	Intra-Eurosystem liabilities	601,083,920
Other assets	687,182,786	Items in course of settlement	-
		Other liabilities	85,116,949
		Provisions	124,895,842
		Revaluation accounts	5,706,334
		Capital and reserves	375,745,780
	10,877,693,989		**10,877,693,989**

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2021

	€		€
Gold and gold receivables	4,345,323	Banknotes in circulation	1,466,110,990
Claims on non-euro area residents in fcy	1,025,288,699	Liabilities related to monetary policy operations	6,390,935,409
Claims on euro area residents in fcy	214,970,619	Other liabilities on euro area credit institutions in euro	-
Claims on non-euro area residents in euro	526,607,335	Debt certificates issued	-
Lending related to monetary policy operations	688,900,000	Liabilities to other euro area residents in euro	1,448,008,752
Other claims on euro area credit institutions in euro	719,756	Liabilities to non-euro area residents in euro	31,090,636
Securities of euro area residents in euro	1,766,420,437	Liabilities to euro area residents in fcy	388,566,442
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,301,586,790	Counterpart of special drawing rights allocated by the IMF	312,466,969
Items in course of settlement	32,274,875	Intra-Eurosystem liabilities	613,711,355
Other assets	677,925,644	Items in course of settlement	-
		Other liabilities	81,281,886
		Provisions	124,895,842
		Revaluation accounts	5,706,334
		Capital and reserves	376,264,863
	11,239,039,478		**11,239,039,478**

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

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FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021

	€		€
Gold and gold receivables	4,667,501	Banknotes in circulation	1,490,332,490
Claims on non-euro area residents in fcy	1,009,608,399	Liabilities related to monetary policy operations	7,707,110,197
Claims on euro area residents in fcy	204,991,872	Other liabilities on euro area credit institutions in euro	77,505,968
Claims on non-euro area residents in euro	607,378,484	Debt certificates issued	-
Lending related to monetary policy operations	712,900,000	Liabilities to other euro area residents in euro	1,240,693,635
Other claims on euro area credit institutions in euro	774,044	Liabilities to non-euro area residents in euro	31,078,794
Securities of euro area residents in euro	2,148,853,912	Liabilities to euro area residents in fcy	310,995,485
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	7,386,303,239	Counterpart of special drawing rights allocated by the IMF	317,267,546
Items in course of settlement	8,009,074	Intra-Eurosystem liabilities	641,132,995
Other assets	316,568,121	Items in course of settlement	-
		Other liabilities	66,792,203
		Provisions	128,808,660
		Revaluation accounts	11,553,694
		Capital and reserves	376,782,979
	12,400,054,646		**12,400,054,646**

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

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FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2022

	€		€
Gold and gold receivables	3,211,931	Banknotes in circulation	1,485,620,395
Claims on non-euro area residents in fcy	1,020,280,982	Liabilities related to monetary policy operations	7,086,552,890
Claims on euro area residents in fcy	211,866,251	Other liabilities on euro area credit institutions in euro	77,505,968
Claims on non-euro area residents in euro	557,132,449	Debt certificates issued	-
Lending related to monetary policy operations	698,900,000	Liabilities to other euro area residents in euro	1,254,879,301
Other claims on euro area credit institutions in euro	844,712	Liabilities to non-euro area residents in euro	31,970,860
Securities of euro area residents in euro	2,181,349,880	Liabilities to euro area residents in fcy	501,933,887
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,943,569,462	Counterpart of special drawing rights allocated by the IMF	317,267,546
Items in course of settlement	9,991,699	Intra-Eurosystem liabilities	609,986,975
Other assets	322,921,200	Items in course of settlement	-
		Other liabilities	67,344,129
		Provisions	128,808,660
		Revaluation accounts	11,553,694
		Capital and reserves	376,644,261
	11,950,068,566		**11,950,068,566**

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2022

	€		€
Gold and gold receivables	1,518,481	Banknotes in circulation	1,493,633,755
Claims on non-euro area residents in fcy	1,047,633,403	Liabilities related to monetary policy operations	7,030,918,526
Claims on euro area residents in fcy	211,242,807	Other liabilities on euro area credit institutions in euro	12,305,347
Claims on non-euro area residents in euro	625,393,762	Debt certificates issued	-
Lending related to monetary policy operations	698,900,000	Liabilities to other euro area residents in euro	1,508,903,580
Other claims on euro area credit institutions in euro	808,437	Liabilities to non-euro area residents in euro	30,731,557
Securities of euro area residents in euro	2,199,953,711	Liabilities to euro area residents in fcy	457,986,559
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,961,624,281	Counterpart of special drawing rights allocated by the IMF	317,267,546
Items in course of settlement	5,481,169	Intra-Eurosystem liabilities	631,037,065
Other assets	325,370,116	Items in course of settlement	-
		Other liabilities	78,240,655
		Provisions	128,808,660
		Revaluation accounts	11,553,694
		Capital and reserves	376,539,223
	12,077,926,167		**12,077,926,167**

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2022

	€		€
Gold and gold receivables	2,608,550	Banknotes in circulation	1,519,324,950
Claims on non-euro area residents in fcy	1,260,499,835	Liabilities related to monetary policy operations	7,842,603,054
Claims on euro area residents in fcy	230,389,591	Other liabilities on euro area credit institutions in euro	12,305,347
Claims on non-euro area residents in euro	648,276,579	Debt certificates issued	-
Lending related to monetary policy operations	671,200,000	Liabilities to other euro area residents in euro	1,228,923,482
Other claims on euro area credit institutions in euro	1,089,647	Liabilities to non-euro area residents in euro	30,715,367
Securities of euro area residents in euro	2,255,735,836	Liabilities to euro area residents in fcy	456,030,921
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	7,235,873,613	Counterpart of special drawing rights allocated by the IMF	319,706,258
Items in course of settlement	6,575,555	Intra-Eurosystem liabilities	656,559,830
Other assets	326,667,222	Items in course of settlement	-
		Other liabilities	63,180,734
		Provisions	128,808,660
		Revaluation accounts	3,750,191
		Capital and reserves	377,007,634
	12,638,916,428		**12,638,916,428**

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2022

	€		€
Gold and gold receivables	2,608,550	Banknotes in circulation	1,531,919,165
Claims on non-euro area residents in fcy	1,133,125,092	Liabilities related to monetary policy operations	7,215,973,025
Claims on euro area residents in fcy	234,321,152	Other liabilities on euro area credit institutions in euro	12,530,347
Claims on non-euro area residents in euro	711,608,699	Debt certificates issued	-
Lending related to monetary policy operations	671,200,000	Liabilities to other euro area residents in euro	1,284,489,865
Other claims on euro area credit institutions in euro	3,008,547	Liabilities to non-euro area residents in euro	30,722,930
Securities of euro area residents in euro	2,287,672,430	Liabilities to euro area residents in fcy	553,002,567
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,796,520,168	Counterpart of special drawing rights allocated by the IMF	319,706,258
Items in course of settlement	691,824	Intra-Eurosystem liabilities	669,651,970
Other assets	332,930,816	Items in course of settlement	-
		Other liabilities	45,651,408
		Provisions	128,808,660
		Revaluation accounts	3,750,191
		Capital and reserves	377,480,892
	12,173,687,278		**12,173,687,278**

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HEAD
FINANCIAL CONTROL

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