CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2022

	€		€
Gold and gold receivables	2,608,284	Banknotes in circulation	1,546,563,040
Claims on non-euro area residents in fcy	1,165,094,268	Liabilities related to monetary policy operations	7,545,727,665
Claims on euro area residents in fcy	211,701,309	Other liabilities on euro area credit institutions in euro	12,530,347
Claims on non-euro area residents in euro	688,875,457	Debt certificates issued	-
Lending related to monetary policy operations	681,700,000	Liabilities to other euro area residents in euro	1,522,181,805
Other claims on euro area credit institutions in euro	348,736	Liabilities to non-euro area residents in euro	40,160,709
Securities of euro area residents in euro	2,280,025,473	Liabilities to euro area residents in fcy	423,970,322
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	7,305,060,831	Counterpart of special drawing rights allocated by the IMF	328,023,739
Items in course of settlement	3,879,429	Intra-Eurosystem liabilities	691,264,185
Other assets	339,648,508	Items in course of settlement	-
		Other liabilities	60,242,653
		Provisions	128,808,660
		Revaluation accounts	859,195
		Capital and reserves	378,609,975
	12,678,942,295		**12,678,942,295**

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK