CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2023

	€		€
Gold and gold receivables	12,771,174	Banknotes in circulation	1,500,900,480
Claims on non-euro area residents in fcy	1,167,880,093	Liabilities related to monetary policy operations	6,622,526,310
Claims on euro area residents in fcy	299,508,077	Other liabilities on euro area credit institutions in euro	8,149,482
Claims on non-euro area residents in euro	759,770,926	Debt certificates issued	-
Lending related to monetary policy operations	115,000,000	Liabilities to other euro area residents in euro	952,478,731
Other claims on euro area credit institutions in euro	1,088,572	Liabilities to non-euro area residents in euro	23,047,688
Securities of euro area residents in euro	2,426,362,793	Liabilities to euro area residents in fcy	306,964,109
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,839,386,355	Counterpart of special drawing rights allocated by the IMF	317,627,127
Items in course of settlement	3,416,638	Intra-Eurosystem liabilities	814,274,360
Other assets	438,279,280	Items in course of settlement	44,944
		Other liabilities	18,868,877
		Provisions	107,900,554
		Revaluation accounts	7,816,807
		Capital and reserves	382,864,439
	11,063,463,908		**11,063,463,908**

MARYANNE ATTARD
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FINANCIAL CONTROL AND RISK

OLIVER BONELLO
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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JUNE 2023

	€		€
Gold and gold receivables	13,325,179	Banknotes in circulation	1,502,847,360
Claims on non-euro area residents in fcy	1,196,040,858	Liabilities related to monetary policy operations	6,421,144,489
Claims on euro area residents in fcy	349,060,090	Other liabilities on euro area credit institutions in euro	6,702,765
Claims on non-euro area residents in euro	763,027,043	Debt certificates issued	-
Lending related to monetary policy operations	60,000,000	Liabilities to other euro area residents in euro	1,550,877,113
Other claims on euro area credit institutions in euro	1,176,557	Liabilities to non-euro area residents in euro	20,791,397
Securities of euro area residents in euro	2,385,701,526	Liabilities to euro area residents in fcy	398,981,228
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	6,359,391,874	Counterpart of special drawing rights allocated by the IMF	314,366,745
Items in course of settlement	8,273,625	Intra-Eurosystem liabilities	829,684,970
Other assets	455,186,467	Items in course of settlement	-
		Other liabilities	48,893,209
		Provisions	107,900,554
		Revaluation accounts	5,344,115
		Capital and reserves	383,649,274
	11,591,183,219		**11,591,183,219**

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