

# 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
	<b><u>10,156,755,940</u></b>		<b><u>10,156,755,940</u></b>

MARYANNE ATTARD  
HEAD  
FINANCIAL CONTROL

RAYMOND FILLETTI  
CHIEF OFFICER  
FINANCIAL CONTROL AND RISK

# 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
	<b>9,629,196,150</b>		<b>9,629,196,150</b>

**MARYANNE ATTARD**  
HEAD  
FINANCIAL CONTROL

**RAYMOND FILLETTI**  
CHIEF OFFICER  
FINANCIAL CONTROL AND RISK

# 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
	<b><u>10,354,235,640</u></b>		<b><u>10,354,235,640</u></b>

**MARYANNE ATTARD**  
HEAD  
FINANCIAL CONTROL

**RAYMOND FILLETTI**  
CHIEF OFFICER  
FINANCIAL CONTROL AND RISK

# 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
	<b><u>10,777,090,335</u></b>		<b><u>10,777,090,335</u></b>

**MARYANNE ATTARD**  
HEAD  
FINANCIAL CONTROL

**RAYMOND FILLETTI**  
CHIEF OFFICER  
FINANCIAL CONTROL AND RISK

# 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-Eurosysteem 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-Eurosysteem 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
	<b>10,623,291,496</b>		<b>10,623,291,496</b>

**MARYANNE ATTARD**  
HEAD  
FINANCIAL CONTROL

**RAYMOND FILLETTI**  
CHIEF OFFICER  
FINANCIAL CONTROL AND RISK

# 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-Eurosysteem 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-Eurosysteem 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
	<b>11,363,444,375</b>		<b>11,363,444,375</b>

**MARYANNE ATTARD**  
HEAD  
FINANCIAL CONTROL

**RAYMOND FILLETTI**  
CHIEF OFFICER  
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
	<b>11,545,139,215</b>		<b>11,545,139,215</b>

**MARYANNE ATTARD**  
**HEAD**  
**FINANCIAL CONTROL**

**RAYMOND FILLETTI**  
**CHIEF OFFICER**  
**FINANCIAL CONTROL AND RISK**

# 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
	<b><u>11,620,538,298</u></b>		<b><u>11,620,538,298</u></b>

**MARYANNE ATTARD**  
HEAD  
FINANCIAL CONTROL

**RAYMOND FILLETTI**  
CHIEF OFFICER  
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
	<u>11,085,041,087</u>		<u>11,085,041,087</u>

MARYANNE ATTARD  
HEAD  
FINANCIAL CONTROL

RAYMOND FILLETTI  
CHIEF OFFICER  
FINANCIAL CONTROL AND RISK

# 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
	<u>10,877,693,989</u>		<u>10,877,693,989</u>

**MARYANNE ATTARD**  
HEAD  
FINANCIAL CONTROL

**RAYMOND FILLETTI**  
CHIEF OFFICER  
FINANCIAL CONTROL AND RISK

# 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
	<u>11,239,039,478</u>		<u>11,239,039,478</u>

MARYANNE ATTARD  
HEAD  
FINANCIAL CONTROL

RAYMOND FILLETTI  
CHIEF OFFICER  
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
	<b>12,400,054,646</b>		<b>12,400,054,646</b>

**MARYANNE ATTARD**  
HEAD  
FINANCIAL CONTROL

**RAYMOND FILLETTI**  
CHIEF OFFICER  
FINANCIAL CONTROL AND RISK