CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2024

	€		€
Gold and gold receivables	21,756,666	Banknotes in circulation	1,860,957,700
Claims on non-euro area residents in fcy	1,333,235,706	Liabilities related to monetary policy operations	4,157,136,794
Claims on euro area residents in fcy	293,588,563	Other liabilities on euro area credit institutions in euro	6,550,638
Claims on non-euro area residents in euro	987,103,400	Debt certificates issued	-
Lending related to monetary policy operations	25,000,000	Liabilities to other euro area residents in euro	1,913,867,615
Other claims on euro area credit institutions in euro	476,119	Liabilities to non-euro area residents in euro	49,277,054
Securities of euro area residents in euro	2,766,665,411	Liabilities to euro area residents in fcy	303,121,533
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	3,731,952,689	Counterpart of special drawing rights allocated by the IMF	311,003,848
Items in course of settlement	3,785,854	Intra-Eurosystem liabilities	509,627,585
Other assets	530,157,507	Items in course of settlement	-
		Other liabilities	59,009,213
		Provisions	89,224,802
		Revaluation accounts	44,308,827
		Capital and reserves	389,636,306
	9,693,721,915		**9,693,721,915**

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK