CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 April 2024

	€		€
Gold and gold receivables	9,743,415	Banknotes in circulation	1,846,473,020
Claims on non-euro area residents in fcy	1,312,238,243	Liabilities related to monetary policy operations	4,898,000,821
Claims on euro area residents in fcy	336,801,009	Other liabilities on euro area credit institutions in euro	6,947,249
Claims on non-euro area residents in euro	1,043,387,377	Debt certificates issued	-
Lending related to monetary policy operations	-	Liabilities to other euro area residents in euro	1,620,875,434
Other claims on euro area credit institutions in euro	772,930	Liabilities to non-euro area residents in euro	26,649,147
Securities of euro area residents in euro	2,840,554,690	Liabilities to euro area residents in fcy	333,228,014
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	4,061,363,511	Counterpart of special drawing rights allocated by the IMF	314,597,784
Items in course of settlement	7,642,194	Intra-Eurosystem liabilities	514,556,395
Other assets	469,739,548	Items in course of settlement	-
		Other liabilities	17,298,869
		Provisions	89,224,802
		Revaluation accounts	28,101,529
		Capital and reserves	386,289,853
	10,082,242,917		**10,082,242,917**

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK