CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2024

	€		€
Gold and gold receivables	16,671,266	Banknotes in circulation	1,859,389,280
Claims on non-euro area residents in fcy	1,334,143,865	Liabilities related to monetary policy operations	4,110,192,019
Claims on euro area residents in fcy	319,239,965	Other liabilities on euro area credit institutions in euro	6,550,638
Claims on non-euro area residents in euro	994,776,501	Debt certificates issued	-
Lending related to monetary policy operations	7,000,000	Liabilities to other euro area residents in euro	2,116,701,646
Other claims on euro area credit institutions in euro	276,382	Liabilities to non-euro area residents in euro	32,958,566
Securities of euro area residents in euro	2,775,795,024	Liabilities to euro area residents in fcy	457,042,690
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	4,011,032,719	Counterpart of special drawing rights allocated by the IMF	311,003,848
Items in course of settlement	6,164,203	Intra-Eurosystem liabilities	513,984,700
Other assets	519,429,038	Items in course of settlement	-
		Other liabilities	53,725,321
		Provisions	89,224,802
		Revaluation accounts	44,308,827
		Capital and reserves	389,446,626
	9,984,528,963		**9,984,528,963**

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK