CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2023

	€		€
Gold and gold receivables	14,438,474	Banknotes in circulation	1,490,768,640
Claims on non-euro area residents in fcy	1,154,769,390	Liabilities related to monetary policy operations	5,395,540,136
Claims on euro area residents in fcy	386,137,444	Other liabilities on euro area credit institutions in euro	6,207,939
Claims on non-euro area residents in euro	735,335,520	Debt certificates issued	-
Lending related to monetary policy operations	45,000,000	Liabilities to other euro area residents in euro	1,942,163,714
Other claims on euro area credit institutions in euro	837,901	Liabilities to non-euro area residents in euro	52,783,953
Securities of euro area residents in euro	2,476,942,643	Liabilities to euro area residents in fcy	381,767,154
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,679,183,694	Counterpart of special drawing rights allocated by the IMF	318,422,759
Items in course of settlement	9,967,596	Intra-Eurosystem liabilities	827,744,180
Other assets	446,074,061	Items in course of settlement	8,471
		Other liabilities	38,319,552
		Provisions	107,900,554
		Revaluation accounts	1,644,101
		Capital and reserves	385,415,570
	10,948,686,723		**10,948,686,723**

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK