CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2023

	€		€
Gold and gold receivables	16,391,289	Banknotes in circulation	1,486,611,840
Claims on non-euro area residents in fcy	1,125,575,844	Liabilities related to monetary policy operations	5,476,929,429
Claims on euro area residents in fcy	380,658,382	Other liabilities on euro area credit institutions in euro	6,207,939
Claims on non-euro area residents in euro	724,050,378	Debt certificates issued	-
Lending related to monetary policy operations	40,000,000	Liabilities to other euro area residents in euro	1,521,475,560
Other claims on euro area credit institutions in euro	715,010	Liabilities to non-euro area residents in euro	35,249,214
Securities of euro area residents in euro	2,476,505,171	Liabilities to euro area residents in fcy	386,753,422
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,379,972,655	Counterpart of special drawing rights allocated by the IMF	318,422,759
Items in course of settlement	4,794,872	Intra-Eurosystem liabilities	832,740,310
Other assets	455,271,608	Items in course of settlement	47,356
		Other liabilities	44,165,599
		Provisions	107,900,554
		Revaluation accounts	1,644,101
		Capital and reserves	385,787,126
	10,603,935,209		**10,603,935,209**

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK