CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	€		€
Gold and gold receivables	17,438,186	Banknotes in circulation	1,504,537,920
Claims on non-euro area residents in fcy	1,119,419,022	Liabilities related to monetary policy operations	5,609,246,850
Claims on euro area residents in fcy	375,275,184	Other liabilities on euro area credit institutions in euro	6,207,938
Claims on non-euro area residents in euro	740,611,462	Debt certificates issued	-
Lending related to monetary policy operations	57,000,000	Liabilities to other euro area residents in euro	1,432,261,595
Other claims on euro area credit institutions in euro	585,232	Liabilities to non-euro area residents in euro	24,226,879
Securities of euro area residents in euro	2,457,230,493	Liabilities to euro area residents in fcy	420,898,040
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,462,839,712	Counterpart of special drawing rights allocated by the IMF	312,082,028
Items in course of settlement	7,347,860	Intra-Eurosystem liabilities	861,845,710
Other assets	461,812,356	Items in course of settlement	-
		Other liabilities	34,161,488
		Provisions	89,224,802
		Revaluation accounts	18,833,232
		Capital and reserves	386,033,025
	10,699,559,507		**10,699,559,507**

AMY CAMILLERI
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MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2024

	€		€
Gold and gold receivables	17,438,186	Banknotes in circulation	1,838,107,320
Claims on non-euro area residents in fcy	1,255,770,870	Liabilities related to monetary policy operations	5,639,743,148
Claims on euro area residents in fcy	385,638,841	Other liabilities on euro area credit institutions in euro	6,207,938
Claims on non-euro area residents in euro	870,346,202	Debt certificates issued	-
Lending related to monetary policy operations	42,000,000	Liabilities to other euro area residents in euro	1,476,584,661
Other claims on euro area credit institutions in euro	432,460	Liabilities to non-euro area residents in euro	13,489,280
Securities of euro area residents in euro	2,593,488,190	Liabilities to euro area residents in fcy	356,339,256
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,003,380,470	Counterpart of special drawing rights allocated by the IMF	312,082,028
Items in course of settlement	4,858,754	Intra-Eurosystem liabilities	482,191,640
Other assets	450,491,002	Items in course of settlement	-
		Other liabilities	5,157,691
		Provisions	89,224,802
		Revaluation accounts	18,833,232
		Capital and reserves	385,883,979
	10,623,844,975		**10,623,844,975**

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 29 FEBRUARY 2024

	€		€
Gold and gold receivables	21,222,186	Banknotes in circulation	1,835,529,780
Claims on non-euro area residents in fcy	1,277,907,523	Liabilities related to monetary policy operations	5,555,856,820
Claims on euro area residents in fcy	366,336,500	Other liabilities on euro area credit institutions in euro	6,873,307
Claims on non-euro area residents in euro	920,672,285	Debt certificates issued	-
Lending related to monetary policy operations	37,000,000	Liabilities to other euro area residents in euro	1,749,595,482
Other claims on euro area credit institutions in euro	331,811	Liabilities to non-euro area residents in euro	11,646,045
Securities of euro area residents in euro	2,725,083,015	Liabilities to euro area residents in fcy	236,323,142
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	4,893,802,652	Counterpart of special drawing rights allocated by the IMF	312,082,029
Items in course of settlement	4,366,605	Intra-Eurosystem liabilities	494,021,115
Other assets	461,001,728	Items in course of settlement	444,990
		Other liabilities	11,307,513
		Provisions	89,224,802
		Revaluation accounts	18,833,232
		Capital and reserves	385,986,048
	10,707,724,305		**10,707,724,305**

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