CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

	€		€
Gold and gold receivables	15,013,135	Banknotes in circulation	1,844,864,140
Claims on non-euro area residents in fcy	1,302,118,274	Liabilities related to monetary policy operations	5,089,875,783
Claims on euro area residents in fcy	391,574,840	Other liabilities on euro area credit institutions in euro	6,873,307
Claims on non-euro area residents in euro	954,380,448	Debt certificates issued	-
Lending related to monetary policy operations	-	Liabilities to other euro area residents in euro	1,483,472,692
Other claims on euro area credit institutions in euro	10,438,584	Liabilities to non-euro area residents in euro	25,037,779
Securities of euro area residents in euro	2,799,905,615	Liabilities to euro area residents in fcy	323,459,328
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	4,184,334,271	Counterpart of special drawing rights allocated by the IMF	314,597,784
Items in course of settlement	3,832,218	Intra-Eurosystem liabilities	513,653,770
Other assets	477,038,692	Items in course of settlement	42,489
		Other liabilities	33,237,131
		Provisions	89,224,802
		Revaluation accounts	28,101,529
		Capital and reserves	386,195,543
	10,138,636,077		**10,138,636,077**

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK