CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2024

	€		€
Gold and gold receivables	14,063,915	Banknotes in circulation	1,848,494,830
Claims on non-euro area residents in fcy	1,291,863,050	Liabilities related to monetary policy operations	4,575,384,899
Claims on euro area residents in fcy	329,488,169	Other liabilities on euro area credit institutions in euro	6,947,249
Claims on non-euro area residents in euro	1,018,587,404	Debt certificates issued	-
Lending related to monetary policy operations	30,000,000	Liabilities to other euro area residents in euro	1,775,551,369
Other claims on euro area credit institutions in euro	336,918	Liabilities to non-euro area residents in euro	18,066,333
Securities of euro area residents in euro	2,832,659,014	Liabilities to euro area residents in fcy	324,741,406
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	3,908,587,755	Counterpart of special drawing rights allocated by the IMF	314,597,784
Items in course of settlement	7,064,753	Intra-Eurosystem liabilities	518,249,935
Other assets	475,849,744	Items in course of settlement	-
		Other liabilities	22,134,789
		Provisions	89,224,802
		Revaluation accounts	28,101,529
		Capital and reserves	387,005,797
	9,908,500,722		**9,908,500,722**

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK