CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2024

	€		€
Gold and gold receivables	15,119,739	Banknotes in circulation	1,856,297,660
Claims on non-euro area residents in fcy	1,290,982,337	Liabilities related to monetary policy operations	5,232,277,454
Claims on euro area residents in fcy	332,904,403	Other liabilities on euro area credit institutions in euro	7,030,074
Claims on non-euro area residents in euro	1,007,346,797	Debt certificates issued	-
Lending related to monetary policy operations	5,000,000	Liabilities to other euro area residents in euro	1,863,431,500
Other claims on euro area credit institutions in euro	339,274	Liabilities to non-euro area residents in euro	25,816,629
Securities of euro area residents in euro	2,823,267,659	Liabilities to euro area residents in fcy	384,678,279
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	4,799,195,676	Counterpart of special drawing rights allocated by the IMF	315,342,242
Items in course of settlement	1,808,860	Intra-Eurosystem liabilities	523,336,000
Other assets	478,654,339	Items in course of settlement	309,239
		Other liabilities	45,340,606
		Provisions	89,224,802
		Revaluation accounts	23,906,383
		Capital and reserves	387,628,216
	10,754,619,084		**10,754,619,084**

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2024

	€		€
Gold and gold receivables	21,701,139	Banknotes in circulation	1,862,333,340
Claims on non-euro area residents in fcy	1,218,694,471	Liabilities related to monetary policy operations	4,718,650,334
Claims on euro area residents in fcy	357,827,861	Other liabilities on euro area credit institutions in euro	6,515,070
Claims on non-euro area residents in euro	1,001,987,041	Debt certificates issued	-
Lending related to monetary policy operations	3,000,000	Liabilities to other euro area residents in euro	1,736,535,608
Other claims on euro area credit institutions in euro	308,512	Liabilities to non-euro area residents in euro	37,121,390
Securities of euro area residents in euro	2,799,786,974	Liabilities to euro area residents in fcy	413,478,241
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	4,302,101,878	Counterpart of special drawing rights allocated by the IMF	315,342,242
Items in course of settlement	2,476,318	Intra-Eurosystem liabilities	517,536,605
Other assets	476,886,977	Items in course of settlement	1,074,989
		Other liabilities	74,888,144
		Provisions	89,224,802
		Revaluation accounts	23,906,383
		Capital and reserves	388,164,023
	10,184,771,171		**10,184,771,171**

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2024

	€		€
Gold and gold receivables	21,701,139	Banknotes in circulation	1,860,143,740
Claims on non-euro area residents in fcy	1,355,094,669	Liabilities related to monetary policy operations	4,475,037,460
Claims on euro area residents in fcy	340,748,566	Other liabilities on euro area credit institutions in euro	6,550,638
Claims on non-euro area residents in euro	1,003,785,428	Debt certificates issued	-
Lending related to monetary policy operations	-	Liabilities to other euro area residents in euro	2,062,495,173
Other claims on euro area credit institutions in euro	310,503	Liabilities to non-euro area residents in euro	13,756,715
Securities of euro area residents in euro	2,807,472,650	Liabilities to euro area residents in fcy	361,593,836
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	4,129,326,261	Counterpart of special drawing rights allocated by the IMF	315,342,242
Items in course of settlement	6,628,554	Intra-Eurosystem liabilities	521,872,680
Other assets	489,952,654	Items in course of settlement	-
		Other liabilities	36,221,450
		Provisions	89,224,802
		Revaluation accounts	23,906,383
		Capital and reserves	388,875,305
	10,155,020,424		**10,155,020,424**

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK