CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2024

	€		€
Gold and gold receivables	13,771,286	Banknotes in circulation	1,857,557,870
Claims on non-euro area residents in fcy	1,341,191,758	Liabilities related to monetary policy operations	5,701,327,158
Claims on euro area residents in fcy	335,106,010	Other liabilities on euro area credit institutions in euro	6,550,638
Claims on non-euro area residents in euro	1,002,747,197	Debt certificates issued	-
Lending related to monetary policy operations	7,000,000	Liabilities to other euro area residents in euro	2,086,840,964
Other claims on euro area credit institutions in euro	1,264,080	Liabilities to non-euro area residents in euro	34,380,509
Securities of euro area residents in euro	2,816,630,228	Liabilities to euro area residents in fcy	461,753,333
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,520,049,174	Counterpart of special drawing rights allocated by the IMF	311,003,847
Items in course of settlement	5,614,688	Intra-Eurosystem liabilities	519,577,790
Other assets	524,890,972	Items in course of settlement	24,347
		Other liabilities	66,432,245
		Provisions	89,224,802
		Revaluation accounts	44,308,827
		Capital and reserves	389,283,063
	11,568,265,393		**11,568,265,393**

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK