CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

	€		€
Gold and gold receivables	14,654,792	Banknotes in circulation	1,890,129,360
Claims on non-euro area residents in fcy	1,371,547,131	Liabilities related to monetary policy operations	5,514,797,616
Claims on euro area residents in fcy	288,784,286	Other liabilities on euro area credit institutions in euro	6,550,638
Claims on non-euro area residents in euro	981,653,190	Debt certificates issued	-
Lending related to monetary policy operations	10,000,000	Liabilities to other euro area residents in euro	780,418,353
Other claims on euro area credit institutions in euro	278,202	Liabilities to non-euro area residents in euro	32,352,372
Securities of euro area residents in euro	2,693,433,837	Liabilities to euro area residents in fcy	445,345,708
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	4,204,197,975	Counterpart of special drawing rights allocated by the IMF	322,016,695
Items in course of settlement	11,076,488	Intra-Eurosystem liabilities	557,006,124
Other assets	532,042,394	Items in course of settlement	15,032
		Other liabilities	42,473,715
		Provisions	94,131,253
		Revaluation accounts	32,360,665
		Capital and reserves	390,070,764
	10,107,668,295		**10,107,668,295**

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2025

	€		€
Gold and gold receivables	17,281,492	Banknotes in circulation	1,864,678,830
Claims on non-euro area residents in fcy	1,368,199,894	Liabilities related to monetary policy operations	3,815,549,696
Claims on euro area residents in fcy	257,408,127	Other liabilities on euro area credit institutions in euro	16,796,298
Claims on non-euro area residents in euro	970,119,608	Debt certificates issued	-
Lending related to monetary policy operations	1,000,000	Liabilities to other euro area residents in euro	599,432,456
Other claims on euro area credit institutions in euro	233,597	Liabilities to non-euro area residents in euro	20,864,050
Securities of euro area residents in euro	2,736,224,586	Liabilities to euro area residents in fcy	421,821,816
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	2,232,162,302	Counterpart of special drawing rights allocated by the IMF	322,016,695
Items in course of settlement	5,600,531	Intra-Eurosystem liabilities	504,723,650
Other assets	527,674,017	Items in course of settlement	-
		Other liabilities	33,427,193
		Provisions	94,131,253
		Revaluation accounts	32,360,665
		Capital and reserves	390,101,552
	8,115,904,154		**8,115,904,154**

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2025

	€		€
Gold and gold receivables	23,323,692	Banknotes in circulation	1,867,102,860
Claims on non-euro area residents in fcy	1,359,269,107	Liabilities related to monetary policy operations	3,291,804,905
Claims on euro area residents in fcy	282,217,392	Other liabilities on euro area credit institutions in euro	7,277,743
Claims on non-euro area residents in euro	970,844,339	Debt certificates issued	-
Lending related to monetary policy operations	47,000,000	Liabilities to other euro area residents in euro	1,018,166,362
Other claims on euro area credit institutions in euro	222,950	Liabilities to non-euro area residents in euro	6,453,465
Securities of euro area residents in euro	2,757,648,329	Liabilities to euro area residents in fcy	382,000,558
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	1,975,822,989	Counterpart of special drawing rights allocated by the IMF	322,016,695
Items in course of settlement	6,213,127	Intra-Eurosystem liabilities	511,562,050
Other assets	539,659,023	Items in course of settlement	-
		Other liabilities	39,387,476
		Provisions	94,131,253
		Revaluation accounts	32,360,665
		Capital and reserves	389,956,916
	7,962,220,948		**7,962,220,948**

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2025

	€		€
Gold and gold receivables	23,187,964	Banknotes in circulation	1,867,678,820
Claims on non-euro area residents in fcy	1,341,727,991	Liabilities related to monetary policy operations	5,115,379,202
Claims on euro area residents in fcy	265,217,529	Other liabilities on euro area credit institutions in euro	7,277,743
Claims on non-euro area residents in euro	964,386,759	Debt certificates issued	-
Lending related to monetary policy operations	34,500,000	Liabilities to other euro area residents in euro	627,375,743
Other claims on euro area credit institutions in euro	280,032	Liabilities to non-euro area residents in euro	12,329,672
Securities of euro area residents in euro	2,786,738,380	Liabilities to euro area residents in fcy	293,159,495
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	3,323,132,104	Counterpart of special drawing rights allocated by the IMF	315,342,242
Items in course of settlement	5,322,350	Intra-Eurosystem liabilities	518,607,860
Other assets	563,042,144	Items in course of settlement	485,062
		Other liabilities	32,887,002
		Provisions	94,131,253
		Revaluation accounts	32,692,722
		Capital and reserves	390,188,437
	9,307,535,253		**9,307,535,253**

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