CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2025

	€		€
Gold and gold receivables	28,262,963	Banknotes in circulation	1,878,388,820
Claims on non-euro area residents in fcy	1,345,989,193	Liabilities related to monetary policy operations	3,927,896,791
Claims on euro area residents in fcy	255,653,081	Other liabilities on euro area credit institutions in euro	7,277,743
Claims on non-euro area residents in euro	951,876,055	Debt certificates issued	-
Lending related to monetary policy operations	46,000,000	Liabilities to other euro area residents in euro	667,815,228
Other claims on euro area credit institutions in euro	201,545	Liabilities to non-euro area residents in euro	13,198,876
Securities of euro area residents in euro	2,790,498,854	Liabilities to euro area residents in fcy	337,899,903
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	2,219,650,915	Counterpart of special drawing rights allocated by the IMF	315,342,242
Items in course of settlement	7,076,850	Intra-Eurosystem liabilities	520,901,380
Other assets	570,908,016	Items in course of settlement	-
		Other liabilities	30,109,638
		Provisions	94,131,253
		Revaluation accounts	32,692,722
		Capital and reserves	390,462,876
	8,216,117,472		**8,216,117,472**

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK