

# 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
	<u>10,155,020,424</u>		<u>10,155,020,424</u>

**AMY CAMILLERI**  
**HEAD**  
**FINANCIAL CONTROL**

**MARYANNE ATTARD**  
**CHIEF OFFICER**  
**FINANCIAL CONTROL AND RISK**