

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 29 FEBRUARY 2024

	€		€
Gold and gold receivables	21,222,186	Banknotes in circulation	1,835,529,780
Claims on non-euro area residents in fcy	1,277,907,523	Liabilities related to monetary policy operations	5,555,856,820
Claims on euro area residents in fcy	366,336,500	Other liabilities on euro area credit institutions in euro	6,873,307
Claims on non-euro area residents in euro	920,672,285	Debt certificates issued	-
Lending related to monetary policy operations	37,000,000	Liabilities to other euro area residents in euro	1,749,595,482
Other claims on euro area credit institutions in euro	331,811	Liabilities to non-euro area residents in euro	11,646,045
Securities of euro area residents in euro	2,725,083,015	Liabilities to euro area residents in fcy	236,323,142
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	4,893,802,652	Counterpart of special drawing rights allocated by the IMF	312,082,029
Items in course of settlement	4,366,605	Intra-Eurosystem liabilities	494,021,115
Other assets	461,001,728	Items in course of settlement	444,990
		Other liabilities	11,307,513
		Provisions	89,224,802
		Revaluation accounts	18,833,232
		Capital and reserves	385,986,048
	<u>10,707,724,305</u>		<u>10,707,724,305</u>

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