

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2024

	€		€
Gold and gold receivables	17,438,186	Banknotes in circulation	1,838,107,320
Claims on non-euro area residents in fcy	1,255,770,870	Liabilities related to monetary policy operations	5,639,743,148
Claims on euro area residents in fcy	385,638,841	Other liabilities on euro area credit institutions in euro	6,207,938
Claims on non-euro area residents in euro	870,346,202	Debt certificates issued	-
Lending related to monetary policy operations	42,000,000	Liabilities to other euro area residents in euro	1,476,584,661
Other claims on euro area credit institutions in euro	432,460	Liabilities to non-euro area residents in euro	13,489,280
Securities of euro area residents in euro	2,593,488,190	Liabilities to euro area residents in fcy	356,339,256
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	5,003,380,470	Counterpart of special drawing rights allocated by the IMF	312,082,028
Items in course of settlement	4,858,754	Intra-Eurosystem liabilities	482,191,640
Other assets	450,491,002	Items in course of settlement	-
		Other liabilities	5,157,691
		Provisions	89,224,802
		Revaluation accounts	18,833,232
		Capital and reserves	385,883,979
	<u>10,623,844,975</u>		<u>10,623,844,975</u>

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HEAD
FINANCIAL CONTROL

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