

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2024

	€		€
Gold and gold receivables	21,701,139	Banknotes in circulation	1,862,333,340
Claims on non-euro area residents in fcy	1,218,694,471	Liabilities related to monetary policy operations	4,718,650,334
Claims on euro area residents in fcy	357,827,861	Other liabilities on euro area credit institutions in euro	6,515,070
Claims on non-euro area residents in euro	1,001,987,041	Debt certificates issued	-
Lending related to monetary policy operations	3,000,000	Liabilities to other euro area residents in euro	1,736,535,608
Other claims on euro area credit institutions in euro	308,512	Liabilities to non-euro area residents in euro	37,121,390
Securities of euro area residents in euro	2,799,786,974	Liabilities to euro area residents in fcy	413,478,241
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	4,302,101,878	Counterpart of special drawing rights allocated by the IMF	315,342,242
Items in course of settlement	2,476,318	Intra-Eurosystem liabilities	517,536,605
Other assets	476,886,977	Items in course of settlement	1,074,989
		Other liabilities	74,888,144
		Provisions	89,224,802
		Revaluation accounts	23,906,383
		Capital and reserves	388,164,023
	<u>10,184,771,171</u>		<u>10,184,771,171</u>

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