

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2024

	€		€
Gold and gold receivables	15,119,739	Banknotes in circulation	1,856,297,660
Claims on non-euro area residents in fcy	1,290,982,337	Liabilities related to monetary policy operations	5,232,277,454
Claims on euro area residents in fcy	332,904,403	Other liabilities on euro area credit institutions in euro	7,030,074
Claims on non-euro area residents in euro	1,007,346,797	Debt certificates issued	-
Lending related to monetary policy operations	5,000,000	Liabilities to other euro area residents in euro	1,863,431,500
Other claims on euro area credit institutions in euro	339,274	Liabilities to non-euro area residents in euro	25,816,629
Securities of euro area residents in euro	2,823,267,659	Liabilities to euro area residents in fcy	384,678,279
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	4,799,195,676	Counterpart of special drawing rights allocated by the IMF	315,342,242
Items in course of settlement	1,808,860	Intra-Eurosystem liabilities	523,336,000
Other assets	478,654,339	Items in course of settlement	309,239
		Other liabilities	45,340,606
		Provisions	89,224,802
		Revaluation accounts	23,906,383
		Capital and reserves	387,628,216
	<u>10,754,619,084</u>		<u>10,754,619,084</u>

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK