

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2024

| | € | | € |
|---|----------------------|--|----------------------|
| Gold and gold receivables | 16,671,266 | Banknotes in circulation | 1,859,389,280 |
| Claims on non-euro area residents in fcy | 1,334,143,865 | Liabilities related to monetary policy operations | 4,110,192,019 |
| Claims on euro area residents in fcy | 319,239,965 | Other liabilities on euro area credit institutions in euro | 6,550,638 |
| Claims on non-euro area residents in euro | 994,776,501 | Debt certificates issued | - |
| Lending related to monetary policy operations | 7,000,000 | Liabilities to other euro area residents in euro | 2,116,701,646 |
| Other claims on euro area credit institutions in euro | 276,382 | Liabilities to non-euro area residents in euro | 32,958,566 |
| Securities of euro area residents in euro | 2,775,795,024 | Liabilities to euro area residents in fcy | 457,042,690 |
| General government debt in euro | - | Liabilities to non-euro area residents in fcy | - |
| Intra-Eurosystem claims | 4,011,032,719 | Counterpart of special drawing rights allocated by the IMF | 311,003,848 |
| Items in course of settlement | 6,164,203 | Intra-Eurosystem liabilities | 513,984,700 |
| Other assets | 519,429,038 | Items in course of settlement | - |
| | | Other liabilities | 53,725,321 |
| | | Provisions | 89,224,802 |
| | | Revaluation accounts | 44,308,827 |
| | | Capital and reserves | 389,446,626 |
| | <u>9,984,528,963</u> | | <u>9,984,528,963</u> |

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