CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2025

	€		€
Gold and gold receivables	35,859,492	Banknotes in circulation	1,891,685,880
Claims on non-euro area residents in fcy	1,304,457,024	Liabilities related to monetary policy operations	5,330,321,854
Claims on euro area residents in fcy	249,211,135	Other liabilities on euro area credit institutions in euro	7,563,618
Claims on non-euro area residents in euro	950,110,933	Debt certificates issued	-
Lending related to monetary policy operations	24,000,000	Liabilities to other euro area residents in euro	1,441,620,679
Other claims on euro area credit institutions in euro	297,482	Liabilities to non-euro area residents in euro	45,180,075
Securities of euro area residents in euro	2,771,282,404	Liabilities to euro area residents in fcy	481,980,149
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	4,622,642,699	Counterpart of special drawing rights allocated by the IMF	299,708,619
Items in course of settlement	6,559,187	Intra-Eurosystem liabilities	508,164,335
Other assets	637,548,886	Items in course of settlement	-
		Other liabilities	66,055,839
		Provisions	94,131,253
		Revaluation accounts	41,663,586
		Capital and reserves	393,893,355
	10,601,969,242		**10,601,969,242**

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK