CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2025

	€		€
Gold and gold receivables	25,307,164	Banknotes in circulation	1,882,021,890
Claims on non-euro area residents in fcy	1,332,485,208	Liabilities related to monetary policy operations	3,821,034,135
Claims on euro area residents in fcy	282,278,807	Other liabilities on euro area credit institutions in euro	7,277,743
Claims on non-euro area residents in euro	960,290,694	Debt certificates issued	-
Lending related to monetary policy operations	50,000,000	Liabilities to other euro area residents in euro	857,438,359
Other claims on euro area credit institutions in euro	204,455	Liabilities to non-euro area residents in euro	20,038,170
Securities of euro area residents in euro	2,792,487,548	Liabilities to euro area residents in fcy	443,544,541
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	2,387,363,587	Counterpart of special drawing rights allocated by the IMF	315,342,242
Items in course of settlement	4,038,836	Intra-Eurosystem liabilities	515,965,895
Other assets	583,011,783	Items in course of settlement	-
		Other liabilities	37,196,538
		Provisions	94,131,253
		Revaluation accounts	32,692,722
		Capital and reserves	390,784,594
	8,417,468,082		**8,417,468,082**

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK