CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2025

	€		€
Gold and gold receivables	27,540,180	Banknotes in circulation	1,887,840,990
Claims on non-euro area residents in fcy	1,345,537,234	Liabilities related to monetary policy operations	5,259,897,948
Claims on euro area residents in fcy	251,950,040	Other liabilities on euro area credit institutions in euro	7,277,743
Claims on non-euro area residents in euro	964,258,829	Debt certificates issued	-
Lending related to monetary policy operations	29,500,000	Liabilities to other euro area residents in euro	943,512,887
Other claims on euro area credit institutions in euro	250,263	Liabilities to non-euro area residents in euro	19,649,721
Securities of euro area residents in euro	2,789,369,125	Liabilities to euro area residents in fcy	416,584,910
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	3,881,183,608	Counterpart of special drawing rights allocated by the IMF	300,889,484
Items in course of settlement	4,584,339	Intra-Eurosystem liabilities	514,337,170
Other assets	621,154,444	Items in course of settlement	14,976
		Other liabilities	48,388,495
		Provisions	94,131,253
		Revaluation accounts	31,486,979
		Capital and reserves	391,315,506
	9,915,328,062		**9,915,328,062**

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK