CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2025

	€		€
Gold and gold receivables	44,895,464	Banknotes in circulation	1,927,246,650
Claims on non-euro area residents in fcy	1,274,404,762	Liabilities related to monetary policy operations	5,113,694,983
Claims on euro area residents in fcy	246,926,083	Other liabilities on euro area credit institutions in euro	32,321,750
Claims on non-euro area residents in euro	934,960,399	Debt certificates issued	-
Lending related to monetary policy operations	53,000,000	Liabilities to other euro area residents in euro	923,342,989
Other claims on euro area credit institutions in euro	195,886	Liabilities to non-euro area residents in euro	31,933,950
Securities of euro area residents in euro	2,701,436,608	Liabilities to euro area residents in fcy	351,914,451
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	3,921,218,849	Counterpart of special drawing rights allocated by the IMF	299,220,871
Items in course of settlement	11,700	Intra-Eurosystem liabilities	519,770,415
Other assets	620,629,529	Items in course of settlement	-
		Other liabilities	30,673,479
		Provisions	123,055,799
		Revaluation accounts	49,551,365
		Capital and reserves	394,952,578
	9,797,679,280		**9,797,679,280**

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CHIEF OFFICER
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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2026

	€		€
Gold and gold receivables	48,213,164	Banknotes in circulation	1,877,855,850
Claims on non-euro area residents in fcy	1,278,136,774	Liabilities related to monetary policy operations	3,812,322,283
Claims on euro area residents in fcy	246,388,308	Other liabilities on euro area credit institutions in euro	32,321,750
Claims on non-euro area residents in euro	927,668,393	Debt certificates issued	-
Lending related to monetary policy operations	90,000,000	Liabilities to other euro area residents in euro	844,935,599
Other claims on euro area credit institutions in euro	953,531	Liabilities to non-euro area residents in euro	11,225,056
Securities of euro area residents in euro	2,729,722,815	Liabilities to euro area residents in fcy	336,380,235
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	2,375,621,632	Counterpart of special drawing rights allocated by the IMF	299,220,871
Items in course of settlement	4,898,500	Intra-Eurosystem liabilities	515,952,345
Other assets	623,123,637	Items in course of settlement	-
		Other liabilities	26,959,553
		Provisions	123,055,799
		Revaluation accounts	49,551,365
		Capital and reserves	394,946,048
	8,324,726,754		**8,324,726,754**

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2026

	€		€
Gold and gold receivables	58,459,164	Banknotes in circulation	1,876,836,780
Claims on non-euro area residents in fcy	1,301,362,600	Liabilities related to monetary policy operations	3,762,225,600
Claims on euro area residents in fcy	229,851,732	Other liabilities on euro area credit institutions in euro	32,321,750
Claims on non-euro area residents in euro	938,166,688	Debt certificates issued	-
Lending related to monetary policy operations	26,000,000	Liabilities to other euro area residents in euro	900,639,642
Other claims on euro area credit institutions in euro	527,578	Liabilities to non-euro area residents in euro	4,035,751
Securities of euro area residents in euro	2,744,056,594	Liabilities to euro area residents in fcy	249,197,534
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	2,310,624,591	Counterpart of special drawing rights allocated by the IMF	299,220,871
Items in course of settlement	5,677,675	Intra-Eurosystem liabilities	526,512,640
Other assets	636,333,065	Items in course of settlement	-
		Other liabilities	32,400,967
		Provisions	123,055,799
		Revaluation accounts	49,551,365
		Capital and reserves	395,060,988
	8,251,059,687		**8,251,059,687**

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