CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2025

	€		€
Gold and gold receivables	33,238,492	Banknotes in circulation	1,894,132,520
Claims on non-euro area residents in fcy	1,255,720,736	Liabilities related to monetary policy operations	3,616,253,822
Claims on euro area residents in fcy	250,654,737	Other liabilities on euro area credit institutions in euro	7,563,618
Claims on non-euro area residents in euro	939,892,791	Debt certificates issued	-
Lending related to monetary policy operations	69,000,000	Liabilities to other euro area residents in euro	1,079,627,560
Other claims on euro area credit institutions in euro	230,174	Liabilities to non-euro area residents in euro	33,557,343
Securities of euro area residents in euro	2,776,943,570	Liabilities to euro area residents in fcy	424,818,815
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	2,560,167,056	Counterpart of special drawing rights allocated by the IMF	299,708,619
Items in course of settlement	2,501,317	Intra-Eurosystem liabilities	499,366,475
Other assets	641,713,870	Items in course of settlement	-
		Other liabilities	144,773,603
		Provisions	94,131,253
		Revaluation accounts	41,663,586
		Capital and reserves	394,465,529
	8,530,062,743		**8,530,062,743**

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK