CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2025

	€		€
Gold and gold receivables	33,238,492	Banknotes in circulation	1,898,376,060
Claims on non-euro area residents in fcy	1,258,596,047	Liabilities related to monetary policy operations	3,579,195,573
Claims on euro area residents in fcy	279,968,548	Other liabilities on euro area credit institutions in euro	7,563,618
Claims on non-euro area residents in euro	937,830,404	Debt certificates issued	-
Lending related to monetary policy operations	35,000,000	Liabilities to other euro area residents in euro	1,256,223,812
Other claims on euro area credit institutions in euro	249,678	Liabilities to non-euro area residents in euro	35,658,589
Securities of euro area residents in euro	2,731,414,785	Liabilities to euro area residents in fcy	363,455,096
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	2,596,481,925	Counterpart of special drawing rights allocated by the IMF	299,708,619
Items in course of settlement	3,018,137	Intra-Eurosystem liabilities	491,400,910
Other assets	656,189,409	Items in course of settlement	919
		Other liabilities	70,349,104
		Provisions	94,131,253
		Revaluation accounts	41,663,586
		Capital and reserves	394,260,286
	8,531,987,425		**8,531,987,425**

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK