# CENTRAL BANK OF MALTA

## ASSETS AND LIABILITIES AS AT 31 JULY 2025

| | € | | € |
|---|---|---|---|
| Gold and gold receivables | 27,540,180 | Banknotes in circulation | 1,895,409,390 |
| Claims on non-euro area residents in fcy | 1,261,408,256 | Liabilities related to monetary policy operations | 3,581,207,035 |
| Claims on euro area residents in fcy | 250,773,059 | Other liabilities on euro area credit institutions in euro | 7,563,618 |
| Claims on non-euro area residents in euro | 956,277,823 | Debt certificates issued | - |
| Lending related to monetary policy operations | 73,000,000 | Liabilities to other euro area residents in euro | 1,013,422,125 |
| Other claims on euro area credit institutions in euro | 266,057 | Liabilities to non-euro area residents in euro | 15,574,345 |
| Securities of euro area residents in euro | 2,758,829,406 | Liabilities to euro area residents in fcy | 418,462,344 |
| General government debt in euro | - | Liabilities to non-euro area residents in fcy | - |
| Intra-Eurosystem claims | 2,352,485,624 | Counterpart of special drawing rights allocated by the IMF | 300,889,484 |
| Items in course of settlement | 16,575 | Intra-Eurosystem liabilities | 516,357,040 |
| Other assets | 633,074,346 | Items in course of settlement | 354,591 |
| | | Other liabilities | 46,853,149 |
| | | Provisions | 94,131,253 |
| | | Revaluation accounts | 31,486,979 |
| | | Capital and reserves | 391,959,973 |
| | **8,313,671,326** | | **8,313,671,326** |

**AMY CAMILLERI**
**HEAD**
**FINANCIAL CONTROL**

**MARYANNE ATTARD**
**CHIEF OFFICER**
**FINANCIAL CONTROL AND RISK**

# CENTRAL BANK OF MALTA

## ASSETS AND LIABILITIES AS AT 31 AUGUST 2025

| | € | | € |
|---|---|---|---|
| Gold and gold receivables | 30,405,180 | Banknotes in circulation | 1,894,739,420 |
| Claims on non-euro area residents in fcy | 1,339,767,070 | Liabilities related to monetary policy operations | 3,692,928,470 |
| Claims on euro area residents in fcy | 251,520,295 | Other liabilities on euro area credit institutions in euro | 7,563,618 |
| Claims on non-euro area residents in euro | 952,761,836 | Debt certificates issued | - |
| Lending related to monetary policy operations | 63,500,000 | Liabilities to other euro area residents in euro | 1,281,118,785 |
| Other claims on euro area credit institutions in euro | 244,447 | Liabilities to non-euro area residents in euro | 30,296,500 |
| Securities of euro area residents in euro | 2,769,417,310 | Liabilities to euro area residents in fcy | 434,250,941 |
| General government debt in euro | - | Liabilities to non-euro area residents in fcy | 8,084 |
| Intra-Eurosystem claims | 2,658,401,251 | Counterpart of special drawing rights allocated by the IMF | 300,889,484 |
| Items in course of settlement | 6,844,174 | Intra-Eurosystem liabilities | 506,907,135 |
| Other assets | 647,854,309 | Items in course of settlement | 576,677 |
| | | Other liabilities | 52,621,122 |
| | | Provisions | 94,131,253 |
| | | Revaluation accounts | 31,486,979 |
| | | Capital and reserves | 393,197,404 |
| | **8,720,715,872** | | **8,720,715,872** |

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