CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2026

	€		€
Gold and gold receivables	54,533,212	Banknotes in circulation	1,894,404,330
Claims on non-euro area residents in fcy	1,377,209,892	Liabilities related to monetary policy operations	3,451,153,625
Claims on euro area residents in fcy	250,086,475	Other liabilities on euro area credit institutions in euro	35,316,654
Claims on non-euro area residents in euro	950,447,826	Debt certificates issued	-
Lending related to monetary policy operations	102,200,000	Liabilities to other euro area residents in euro	1,136,598,409
Other claims on euro area credit institutions in euro	512,434	Liabilities to non-euro area residents in euro	24,412,153
Securities of euro area residents in euro	2,768,578,656	Liabilities to euro area residents in fcy	209,688,657
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	2,074,358,575	Counterpart of special drawing rights allocated by the IMF	303,328,226
Items in course of settlement	12,830,366	Intra-Eurosystem liabilities	553,204,085
Other assets	631,723,806	Items in course of settlement	-
		Other liabilities	53,864,129
		Provisions	123,055,799
		Revaluation accounts	41,593,434
		Capital and reserves	395,861,741
	8,222,481,242		**8,222,481,242**

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK