CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2026

	€		€
Gold and gold receivables	42,555,681	Banknotes in circulation	1,915,148,430
Claims on non-euro area residents in fcy	1,445,893,532	Liabilities related to monetary policy operations	4,088,169,688
Claims on euro area residents in fcy	261,757,397	Other liabilities on euro area credit institutions in euro	28,962,568
Claims on non-euro area residents in euro	950,745,235	Debt certificates issued	-
Lending related to monetary policy operations	136,000,000	Liabilities to other euro area residents in euro	815,257,298
Other claims on euro area credit institutions in euro	2,635,500	Liabilities to non-euro area residents in euro	31,133,018
Securities of euro area residents in euro	2,788,702,359	Liabilities to euro area residents in fcy	397,812,142
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	2,504,067,419	Counterpart of special drawing rights allocated by the IMF	305,433,246
Items in course of settlement	2,666,902	Intra-Eurosystem liabilities	549,219,655
Other assets	651,658,162	Items in course of settlement	1,362
		Other liabilities	76,263,098
		Provisions	123,055,799
		Revaluation accounts	59,013,358
		Capital and reserves	397,212,525
	8,786,682,187		**8,786,682,187**

AMY CAMILLERI
CHIEF OFFICER
FINANCIAL CONTROL, RISK AND PAYMENTS COMPLIANCE

OLIVER BONELLO
DEPUTY GOVERNOR
FINANCIAL STABILITY