CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2026

	€		€
Gold and gold receivables	42,555,681	Banknotes in circulation	1,905,990,840
Claims on non-euro area residents in fcy	1,476,594,130	Liabilities related to monetary policy operations	4,989,122,040
Claims on euro area residents in fcy	257,311,526	Other liabilities on euro area credit institutions in euro	30,988,188
Claims on non-euro area residents in euro	950,560,635	Debt certificates issued	-
Lending related to monetary policy operations	71,700,000	Liabilities to other euro area residents in euro	1,012,148,102
Other claims on euro area credit institutions in euro	3,518,568	Liabilities to non-euro area residents in euro	19,949,447
Securities of euro area residents in euro	2,800,434,619	Liabilities to euro area residents in fcy	417,882,576
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	3,643,119,157	Counterpart of special drawing rights allocated by the IMF	305,433,246
Items in course of settlement	2,590,593	Intra-Eurosystem liabilities	555,381,660
Other assets	643,675,766	Items in course of settlement	4,581
		Other liabilities	76,062,790
		Provisions	123,055,799
		Revaluation accounts	59,013,358
		Capital and reserves	397,028,048
	9,892,060,675		**9,892,060,675**

AMY CAMILLERI
CHIEF OFFICER
FINANCIAL CONTROL, RISK AND PAYMENTS COMPLIANCE

OLIVER BONELLO
DEPUTY GOVERNOR
FINANCIAL STABILITY