CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2026

	€		€
Gold and gold receivables	47,488,531	Banknotes in circulation	1,911,293,280
Claims on non-euro area residents in fcy	1,486,029,738	Liabilities related to monetary policy operations	4,086,426,964
Claims on euro area residents in fcy	301,019,101	Other liabilities on euro area credit institutions in euro	29,266,571
Claims on non-euro area residents in euro	939,443,045	Debt certificates issued	-
Lending related to monetary policy operations	87,250,000	Liabilities to other euro area residents in euro	1,706,434,054
Other claims on euro area credit institutions in euro	1,135,452	Liabilities to non-euro area residents in euro	48,360,152
Securities of euro area residents in euro	2,797,301,042	Liabilities to euro area residents in fcy	401,228,009
General government debt in euro	-	Liabilities to non-euro area residents in fcy	(675)
Intra-Eurosystem claims	3,361,967,506	Counterpart of special drawing rights allocated by the IMF	305,433,246
Items in course of settlement	9,031,635	Intra-Eurosystem liabilities	545,966,990
Other assets	664,555,982	Items in course of settlement	80,820
		Other liabilities	80,713,896
		Provisions	123,055,799
		Revaluation accounts	59,013,358
		Capital and reserves	397,949,568
	9,695,222,032		**9,695,222,032**

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OLIVER BONELLO
DEPUTY GOVERNOR
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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2026

	€		€
Gold and gold receivables	49,194,921	Banknotes in circulation	1,908,467,730
Claims on non-euro area residents in fcy	1,404,815,290	Liabilities related to monetary policy operations	3,894,173,181
Claims on euro area residents in fcy	282,964,434	Other liabilities on euro area credit institutions in euro	29,055,364
Claims on non-euro area residents in euro	940,216,601	Debt certificates issued	-
Lending related to monetary policy operations	48,250,000	Liabilities to other euro area residents in euro	1,783,727,319
Other claims on euro area credit institutions in euro	3,427,632	Liabilities to non-euro area residents in euro	67,829,171
Securities of euro area residents in euro	2,789,565,706	Liabilities to euro area residents in fcy	480,664,123
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	3,470,103,354	Counterpart of special drawing rights allocated by the IMF	307,358,569
Items in course of settlement	6,976,951	Intra-Eurosystem liabilities	546,932,755
Other assets	698,762,470	Items in course of settlement	-
		Other liabilities	94,155,697
		Provisions	123,055,799
		Revaluation accounts	60,124,328
		Capital and reserves	398,733,323
	9,694,277,359		**9,694,277,359**

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