CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2026

	€		€
Gold and gold receivables	54,533,212	Banknotes in circulation	1,899,975,870
Claims on non-euro area residents in fcy	1,366,630,335	Liabilities related to monetary policy operations	4,062,311,644
Claims on euro area residents in fcy	246,998,723	Other liabilities on euro area credit institutions in euro	35,316,654
Claims on non-euro area residents in euro	939,036,492	Debt certificates issued	-
Lending related to monetary policy operations	74,200,000	Liabilities to other euro area residents in euro	952,911,102
Other claims on euro area credit institutions in euro	1,168,539	Liabilities to non-euro area residents in euro	16,704,592
Securities of euro area residents in euro	2,780,295,022	Liabilities to euro area residents in fcy	294,853,105
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	2,622,734,036	Counterpart of special drawing rights allocated by the IMF	303,328,226
Items in course of settlement	7,890,615	Intra-Eurosystem liabilities	548,282,250
Other assets	643,318,721	Items in course of settlement	-
		Other liabilities	62,093,902
		Provisions	123,055,799
		Revaluation accounts	41,593,434
		Capital and reserves	396,379,117
	8,736,805,695		**8,736,805,695**

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

OLIVER BONELLO
DEPUTY GOVERNOR
FINANCIAL STABILITY