

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2025

	€		€
Gold and gold receivables	17,281,492	Banknotes in circulation	1,864,678,830
Claims on non-euro area residents in fcy	1,368,199,894	Liabilities related to monetary policy operations	3,815,549,696
Claims on euro area residents in fcy	257,408,127	Other liabilities on euro area credit institutions in euro	16,796,298
Claims on non-euro area residents in euro	970,119,608	Debt certificates issued	-
Lending related to monetary policy operations	1,000,000	Liabilities to other euro area residents in euro	599,432,456
Other claims on euro area credit institutions in euro	233,597	Liabilities to non-euro area residents in euro	20,864,050
Securities of euro area residents in euro	2,736,224,586	Liabilities to euro area residents in fcy	421,821,816
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	2,232,162,302	Counterpart of special drawing rights allocated by the IMF	322,016,695
Items in course of settlement	5,600,531	Intra-Eurosystem liabilities	504,723,650
Other assets	527,674,017	Items in course of settlement	-
		Other liabilities	33,427,193
		Provisions	94,131,253
		Revaluation accounts	32,360,665
		Capital and reserves	390,101,552
	<u>8,115,904,154</u>		<u>8,115,904,154</u>

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CHIEF OFFICER
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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2025

	€		€
Gold and gold receivables	23,323,692	Banknotes in circulation	1,867,102,860
Claims on non-euro area residents in fcy	1,359,269,107	Liabilities related to monetary policy operations	3,291,804,905
Claims on euro area residents in fcy	282,217,392	Other liabilities on euro area credit institutions in euro	7,277,743
Claims on non-euro area residents in euro	970,844,339	Debt certificates issued	-
Lending related to monetary policy operations	47,000,000	Liabilities to other euro area residents in euro	1,018,166,362
Other claims on euro area credit institutions in euro	222,950	Liabilities to non-euro area residents in euro	6,453,465
Securities of euro area residents in euro	2,757,648,329	Liabilities to euro area residents in fcy	382,000,558
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	1,975,822,989	Counterpart of special drawing rights allocated by the IMF	322,016,695
Items in course of settlement	6,213,127	Intra-Eurosystem liabilities	511,562,050
Other assets	539,659,023	Items in course of settlement	-
		Other liabilities	39,387,476
		Provisions	94,131,253
		Revaluation accounts	32,360,665
		Capital and reserves	389,956,916
	<u>7,962,220,948</u>		<u>7,962,220,948</u>

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2025

	€		€
Gold and gold receivables	23,187,964	Banknotes in circulation	1,867,678,820
Claims on non-euro area residents in fcy	1,341,727,991	Liabilities related to monetary policy operations	5,115,379,202
Claims on euro area residents in fcy	265,217,529	Other liabilities on euro area credit institutions in euro	7,277,743
Claims on non-euro area residents in euro	964,386,759	Debt certificates issued	-
Lending related to monetary policy operations	34,500,000	Liabilities to other euro area residents in euro	627,375,743
Other claims on euro area credit institutions in euro	280,032	Liabilities to non-euro area residents in euro	12,329,672
Securities of euro area residents in euro	2,786,738,380	Liabilities to euro area residents in fcy	293,159,495
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	3,323,132,104	Counterpart of special drawing rights allocated by the IMF	315,342,242
Items in course of settlement	5,322,350	Intra-Eurosystem liabilities	518,607,860
Other assets	563,042,144	Items in course of settlement	485,062
		Other liabilities	32,887,002
		Provisions	94,131,253
		Revaluation accounts	32,692,722
		Capital and reserves	390,188,437
	<u>9,307,535,253</u>		<u>9,307,535,253</u>

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2025

	€		€
Gold and gold receivables	28,262,963	Banknotes in circulation	1,878,388,820
Claims on non-euro area residents in fcy	1,345,989,193	Liabilities related to monetary policy operations	3,927,896,791
Claims on euro area residents in fcy	255,653,081	Other liabilities on euro area credit institutions in euro	7,277,743
Claims on non-euro area residents in euro	951,876,055	Debt certificates issued	-
Lending related to monetary policy operations	46,000,000	Liabilities to other euro area residents in euro	667,815,228
Other claims on euro area credit institutions in euro	201,545	Liabilities to non-euro area residents in euro	13,198,876
Securities of euro area residents in euro	2,790,498,854	Liabilities to euro area residents in fcy	337,899,903
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	2,219,650,915	Counterpart of special drawing rights allocated by the IMF	315,342,242
Items in course of settlement	7,076,850	Intra-Eurosystem liabilities	520,901,380
Other assets	570,908,016	Items in course of settlement	-
		Other liabilities	30,109,638
		Provisions	94,131,253
		Revaluation accounts	32,692,722
		Capital and reserves	390,462,876
	<u>8,216,117,472</u>		<u>8,216,117,472</u>

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2025

	€		€
Gold and gold receivables	25,307,164	Banknotes in circulation	1,882,021,890
Claims on non-euro area residents in fcy	1,332,485,208	Liabilities related to monetary policy operations	3,821,034,135
Claims on euro area residents in fcy	282,278,807	Other liabilities on euro area credit institutions in euro	7,277,743
Claims on non-euro area residents in euro	960,290,694	Debt certificates issued	-
Lending related to monetary policy operations	50,000,000	Liabilities to other euro area residents in euro	857,438,359
Other claims on euro area credit institutions in euro	204,455	Liabilities to non-euro area residents in euro	20,038,170
Securities of euro area residents in euro	2,792,487,548	Liabilities to euro area residents in fcy	443,544,541
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	2,387,363,587	Counterpart of special drawing rights allocated by the IMF	315,342,242
Items in course of settlement	4,038,836	Intra-Eurosystem liabilities	515,965,895
Other assets	583,011,783	Items in course of settlement	-
		Other liabilities	37,196,538
		Provisions	94,131,253
		Revaluation accounts	32,692,722
		Capital and reserves	390,784,594
	<u>8,417,468,082</u>		<u>8,417,468,082</u>

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2025

	€		€
Gold and gold receivables	27,540,180	Banknotes in circulation	1,895,409,390
Claims on non-euro area residents in fcy	1,261,408,256	Liabilities related to monetary policy operations	3,581,207,035
Claims on euro area residents in fcy	250,773,059	Other liabilities on euro area credit institutions in euro	7,563,618
Claims on non-euro area residents in euro	956,277,823	Debt certificates issued	-
Lending related to monetary policy operations	73,000,000	Liabilities to other euro area residents in euro	1,013,422,125
Other claims on euro area credit institutions in euro	266,057	Liabilities to non-euro area residents in euro	15,574,345
Securities of euro area residents in euro	2,758,829,406	Liabilities to euro area residents in fcy	418,462,344
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	2,352,485,624	Counterpart of special drawing rights allocated by the IMF	300,889,484
Items in course of settlement	16,575	Intra-Eurosystem liabilities	516,357,040
Other assets	633,074,346	Items in course of settlement	354,591
		Other liabilities	46,853,149
		Provisions	94,131,253
		Revaluation accounts	31,486,979
		Capital and reserves	391,959,973
	<u>8,313,671,326</u>		<u>8,313,671,326</u>

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2025

	€		€
Gold and gold receivables	30,405,180	Banknotes in circulation	1,894,739,420
Claims on non-euro area residents in fcy	1,339,767,070	Liabilities related to monetary policy operations	3,692,928,470
Claims on euro area residents in fcy	251,520,295	Other liabilities on euro area credit institutions in euro	7,563,618
Claims on non-euro area residents in euro	952,761,836	Debt certificates issued	-
Lending related to monetary policy operations	63,500,000	Liabilities to other euro area residents in euro	1,281,118,785
Other claims on euro area credit institutions in euro	244,447	Liabilities to non-euro area residents in euro	30,296,500
Securities of euro area residents in euro	2,769,417,310	Liabilities to euro area residents in fcy	434,250,941
General government debt in euro	-	Liabilities to non-euro area residents in fcy	8,084
Intra-Eurosystem claims	2,658,401,251	Counterpart of special drawing rights allocated by the IMF	300,889,484
Items in course of settlement	6,844,174	Intra-Eurosystem liabilities	506,907,135
Other assets	647,854,309	Items in course of settlement	576,677
		Other liabilities	52,621,122
		Provisions	94,131,253
		Revaluation accounts	31,486,979
		Capital and reserves	393,197,404
	<u>8,720,715,872</u>		<u>8,720,715,872</u>

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2025

	€		€
Gold and gold receivables	35,859,492	Banknotes in circulation	1,891,685,880
Claims on non-euro area residents in fcy	1,304,457,024	Liabilities related to monetary policy operations	5,330,321,854
Claims on euro area residents in fcy	249,211,135	Other liabilities on euro area credit institutions in euro	7,563,618
Claims on non-euro area residents in euro	950,110,933	Debt certificates issued	-
Lending related to monetary policy operations	24,000,000	Liabilities to other euro area residents in euro	1,441,620,679
Other claims on euro area credit institutions in euro	297,482	Liabilities to non-euro area residents in euro	45,180,075
Securities of euro area residents in euro	2,771,282,404	Liabilities to euro area residents in fcy	481,980,149
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	4,622,642,699	Counterpart of special drawing rights allocated by the IMF	299,708,619
Items in course of settlement	6,559,187	Intra-Eurosystem liabilities	508,164,335
Other assets	637,548,886	Items in course of settlement	-
		Other liabilities	66,055,839
		Provisions	94,131,253
		Revaluation accounts	41,663,586
		Capital and reserves	393,893,355
	<u>10,601,969,242</u>		<u>10,601,969,242</u>

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2025

	€		€
Gold and gold receivables	33,238,492	Banknotes in circulation	1,898,376,060
Claims on non-euro area residents in fcy	1,258,596,047	Liabilities related to monetary policy operations	3,579,195,573
Claims on euro area residents in fcy	279,968,548	Other liabilities on euro area credit institutions in euro	7,563,618
Claims on non-euro area residents in euro	937,830,404	Debt certificates issued	-
Lending related to monetary policy operations	35,000,000	Liabilities to other euro area residents in euro	1,256,223,812
Other claims on euro area credit institutions in euro	249,678	Liabilities to non-euro area residents in euro	35,658,589
Securities of euro area residents in euro	2,731,414,785	Liabilities to euro area residents in fcy	363,455,096
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	2,596,481,925	Counterpart of special drawing rights allocated by the IMF	299,708,619
Items in course of settlement	3,018,137	Intra-Eurosystem liabilities	491,400,910
Other assets	656,189,409	Items in course of settlement	919
		Other liabilities	70,349,104
		Provisions	94,131,253
		Revaluation accounts	41,663,586
		Capital and reserves	394,260,286
	<u>8,531,987,425</u>		<u>8,531,987,425</u>

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2025

	€		€
Gold and gold receivables	44,895,464	Banknotes in circulation	1,927,246,650
Claims on non-euro area residents in fcy	1,274,404,762	Liabilities related to monetary policy operations	5,113,694,983
Claims on euro area residents in fcy	246,926,083	Other liabilities on euro area credit institutions in euro	32,321,750
Claims on non-euro area residents in euro	934,960,399	Debt certificates issued	-
Lending related to monetary policy operations	53,000,000	Liabilities to other euro area residents in euro	923,342,989
Other claims on euro area credit institutions in euro	195,886	Liabilities to non-euro area residents in euro	31,933,950
Securities of euro area residents in euro	2,701,436,608	Liabilities to euro area residents in fcy	351,914,451
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	3,921,218,849	Counterpart of special drawing rights allocated by the IMF	299,220,871
Items in course of settlement	11,700	Intra-Eurosystem liabilities	519,770,415
Other assets	620,629,529	Items in course of settlement	-
		Other liabilities	30,673,479
		Provisions	123,055,799
		Revaluation accounts	49,551,365
		Capital and reserves	394,952,578
	<u>9,797,679,280</u>		<u>9,797,679,280</u>

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