

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2026 - PROVISIONAL

	€		€
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
	<u>9,695,222,032</u>		<u>9,695,222,032</u>

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