CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2026

	€		€
Gold and gold receivables	58,459,164	Banknotes in circulation	1,876,836,780
Claims on non-euro area residents in fcy	1,301,362,600	Liabilities related to monetary policy operations	3,762,225,600
Claims on euro area residents in fcy	229,851,732	Other liabilities on euro area credit institutions in euro	32,321,750
Claims on non-euro area residents in euro	938,166,688	Debt certificates issued	-
Lending related to monetary policy operations	26,000,000	Liabilities to other euro area residents in euro	900,639,642
Other claims on euro area credit institutions in euro	527,578	Liabilities to non-euro area residents in euro	4,035,751
Securities of euro area residents in euro	2,744,056,594	Liabilities to euro area residents in fcy	249,197,534
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	2,310,624,591	Counterpart of special drawing rights allocated by the IMF	299,220,871
Items in course of settlement	5,677,675	Intra-Eurosystem liabilities	526,512,640
Other assets	636,333,065	Items in course of settlement	-
		Other liabilities	32,400,967
		Provisions	123,055,799
		Revaluation accounts	49,551,365
		Capital and reserves	395,060,988
	8,251,059,687		**8,251,059,687**

AMY CAMILLERI
HEAD
FINANCIAL CONTROL

MARYANNE ATTARD
CHIEF OFFICER
FINANCIAL CONTROL AND RISK