

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2026

	€		€
Gold and gold receivables	48,213,164	Banknotes in circulation	1,877,855,850
Claims on non-euro area residents in fcy	1,278,136,774	Liabilities related to monetary policy operations	3,812,322,283
Claims on euro area residents in fcy	246,388,308	Other liabilities on euro area credit institutions in euro	32,321,750
Claims on non-euro area residents in euro	927,668,393	Debt certificates issued	-
Lending related to monetary policy operations	90,000,000	Liabilities to other euro area residents in euro	844,935,599
Other claims on euro area credit institutions in euro	953,531	Liabilities to non-euro area residents in euro	11,225,056
Securities of euro area residents in euro	2,729,722,815	Liabilities to euro area residents in fcy	336,380,235
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	2,375,621,632	Counterpart of special drawing rights allocated by the IMF	299,220,871
Items in course of settlement	4,898,500	Intra-Eurosystem liabilities	515,952,345
Other assets	623,123,637	Items in course of settlement	-
		Other liabilities	26,959,553
		Provisions	123,055,799
		Revaluation accounts	49,551,365
		Capital and reserves	394,946,048
	<u>8,324,726,754</u>		<u>8,324,726,754</u>

**AMY CAMILLERI**  
**HEAD**  
**FINANCIAL CONTROL**

**MARYANNE ATTARD**  
**CHIEF OFFICER**  
**FINANCIAL CONTROL AND RISK**