

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2026

	€		€
Gold and gold receivables	51,262,812	Banknotes in circulation	1,887,621,840
Claims on non-euro area residents in fcy	1,372,216,391	Liabilities related to monetary policy operations	4,137,379,245
Claims on euro area residents in fcy	239,518,637	Other liabilities on euro area credit institutions in euro	33,086,911
Claims on non-euro area residents in euro	985,779,162	Debt certificates issued	-
Lending related to monetary policy operations	55,000,000	Liabilities to other euro area residents in euro	564,012,954
Other claims on euro area credit institutions in euro	523,109	Liabilities to non-euro area residents in euro	11,108,463
Securities of euro area residents in euro	2,748,130,478	Liabilities to euro area residents in fcy	252,388,045
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	2,267,542,364	Counterpart of special drawing rights allocated by the IMF	303,328,227
Items in course of settlement	8,620,003	Intra-Eurosystem liabilities	544,071,975
Other assets	622,636,631	Items in course of settlement	13,473
		Other liabilities	58,033,700
		Provisions	123,055,799
		Revaluation accounts	41,593,434
		Capital and reserves	395,535,521
	<u>8,351,229,587</u>		<u>8,351,229,587</u>

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HEAD
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