CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2026 - PROVISIONAL

	€		€
Gold and gold receivables	49,194,921	Banknotes in circulation	1,910,311,650
Claims on non-euro area residents in fcy	1,538,664,498	Liabilities related to monetary policy operations	4,017,018,308
Claims on euro area residents in fcy	292,762,069	Other liabilities on euro area credit institutions in euro	29,221,472
Claims on non-euro area residents in euro	937,077,298	Debt certificates issued	-
Lending related to monetary policy operations	73,750,000	Liabilities to other euro area residents in euro	1,652,646,974
Other claims on euro area credit institutions in euro	7,482,739	Liabilities to non-euro area residents in euro	58,425,263
Securities of euro area residents in euro	2,774,016,887	Liabilities to euro area residents in fcy	470,536,190
General government debt in euro	-	Liabilities to non-euro area residents in fcy	-
Intra-Eurosystem claims	3,284,801,480	Counterpart of special drawing rights allocated by the IMF	307,358,570
Items in course of settlement	11,524	Intra-Eurosystem liabilities	542,904,645
Other assets	703,675,118	Items in course of settlement	-
		Other liabilities	90,536,859
		Provisions	123,055,799
		Revaluation accounts	60,124,328
		Capital and reserves	399,296,476
	9,661,436,534		**9,661,436,534**

AMY CAMILLERI
CHIEF OFFICER
FINANCIAL CONTROL, RISK AND PAYMENTS COMPLIANCE

OLIVER BONELLO
DEPUTY GOVERNOR
FINANCIAL STABILITY