

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2026

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


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 HEAD
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MARYANNE ATTARD
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