

Reserve Asset Policy

GAZZETTA UFFICIALE DELL'ORDINE SOVRANO MILITARE DI MALTA

OFFICIAL GAZETTE OF THE SOVEREIGN MILITARY ORDER OF MALTA (GUOSMM)

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Reserve Asset Policy

Applies to: OMNL (GUOSMM-B-2026-001); International Settlements Bank (GUOSMM-C-2026-001)

1 — Policy objective

Maintain reserve assets supporting monetary credibility, settlement capacity, and GUOSMM Series E transparency.

2 — Eligible assets

Class	Description
XAU	Gold (troy ounce valuation)
XAG	Silver
Sovereign bonds	Investment-grade sovereign debt
SDR-linked	SDR basket-linked instruments

3 — Custody and valuation

3.1 Custodians must meet published fit-and-proper and segregation standards.

3.2 Valuation: ISO 4217 / market conventions; daily mark for reporting.

3.3 Independent verification via Series E audit reports.

4 — Reporting

4.1 Quarterly GUOSMM Series E reserve reports.

4.2 Material changes published as Series B amendments.

5 — Commencement

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