CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2017

ASSETS

	€
Gold and gold receivables	3,362,987
Claims on non-euro area residents in fcy	630,037,419
Claims on euro area residents in fcy	114,204,562
Claims on non-euro area residents in euro	674,681,579
Lending related to monetary policy operations	113,310,000
Other claims on euro area credit institutions in euro	2,609,461
Securities of euro area residents in euro	1,570,839,766
General government debt in euro	0
Intra-Eurosystem claims	4,386,821,800
Items in course of settlement	8,279,864
Other assets	1,078,752,445
	8,582,899,883

LIABILITIES

	€
Banknotes in circulation	995,108,600
Liabilities related to monetary policy operations	4,922,079,529
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,628,711,414
Liabilities to non-euro area residents in euro	18,270,855
Liabilities to euro area residents in fcy	140,798,129
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	113,299,174
Intra-Eurosystem liabilities	172,481,890
Items in course of settlement	0
Other liabilities	127,441,363
Provisions	86,820,456
Revaluation accounts	16,405,292
Capital and reserves	361,483,181
	8,582,899,883

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FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2018

ASSETS

	€
Gold and gold receivables	3,362,987
Claims on non-euro area residents in fcy	606,971,856
Claims on euro area residents in fcy	46,356,822
Claims on non-euro area residents in euro	652,517,376
Lending related to monetary policy operations	83,310,000
Other claims on euro area credit institutions in euro	816,084
Securities of euro area residents in euro	1,568,130,902
General government debt in euro	0
Intra-Eurosystem claims	3,778,585,625
Items in course of settlement	9,389,158
Other assets	1,122,649,926
	7,872,090,736

LIABILITIES

	€
Banknotes in circulation	975,018,000
Liabilities related to monetary policy operations	4,244,551,502
Other liabilities on euro area credit institutions in euro	2,021,000
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,633,800,262
Liabilities to non-euro area residents in euro	7,701,450
Liabilities to euro area residents in fcy	125,803,820
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	113,299,174
Intra-Eurosystem liabilities	172,516,955
Items in course of settlement	2,193,010
Other liabilities	130,443,935
Provisions	86,820,456
Revaluation accounts	16,405,292
Capital and reserves	361,515,880
	7,872,090,736

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2018

ASSETS

	€
Gold and gold receivables	3,362,987
Claims on non-euro area residents in fcy	615,148,040
Claims on euro area residents in fcy	62,603,762
Claims on non-euro area residents in euro	643,738,623
Lending related to monetary policy operations	83,310,000
Other claims on euro area credit institutions in euro	1,423,747
Securities of euro area residents in euro	1,566,514,716
General government debt in euro	0
Intra-Eurosystem claims	3,670,190,639
Items in course of settlement	8,727,852
Other assets	1,121,916,310
	7,776,936,676

LIABILITIES

	€
Banknotes in circulation	975,261,100
Liabilities related to monetary policy operations	4,148,416,379
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,659,855,543
Liabilities to non-euro area residents in euro	73,483
Liabilities to euro area residents in fcy	101,594,575
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	113,299,174
Intra-Eurosystem liabilities	187,448,105
Items in course of settlement	1,525
Other liabilities	126,343,476
Provisions	86,820,456
Revaluation accounts	16,405,292
Capital and reserves	361,417,568
	7,776,936,676

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