CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2017

ASSETS

	€
Gold and gold receivables	3,387,556
Claims on non-euro area residents in fcy	621,916,912
Claims on euro area residents in fcy	27,132,918
Claims on non-euro area residents in euro	685,116,637
Lending related to monetary policy operations	126,310,000
Other claims on euro area credit institutions in euro	895,181
Securities of euro area residents in euro	1,572,588,418
General government debt in euro	0
Intra-Eurosystem claims	3,704,105,842
Items in course of settlement	8,893,329
Other assets	1,083,663,869
	7,834,010,662

LIABILITIES

	€
Banknotes in circulation	973,289,950
Liabilities related to monetary policy operations	4,183,376,997
Other liabilities on euro area credit institutions in euro	33,573,000
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,649,731,171
Liabilities to non-euro area residents in euro	18,272,250
Liabilities to euro area residents in fcy	155,990,071
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	114,186,320
Intra-Eurosystem liabilities	148,135,480
Items in course of settlement	0
Other liabilities	108,860,429
Provisions	70,109,883
Revaluation accounts	17,043,019
Capital and reserves	361,442,092
	7,834,010,662

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK