CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2019

ASSETS

	€
Gold and gold receivables	18,488,707
Claims on non-euro area residents in fcy	743,670,997
Claims on euro area residents in fcy	104,572,632
Claims on non-euro area residents in euro	616,541,258
Lending related to monetary policy operations	13,000,000
Other claims on euro area credit institutions in euro	4,931,863
Securities of euro area residents in euro	1,401,973,948
General government debt in euro	0
Intra-Eurosystem claims	4,973,361,807
Items in course of settlement	9,096,503
Other assets	770,344,742
	8,655,982,457

LIABILITIES

	€
Banknotes in circulation	1,206,977,610
Liabilities related to monetary policy operations	4,622,810,834
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,539,532,215
Liabilities to non-euro area residents in euro	71,241
Liabilities to euro area residents in fcy	370,179,219
Liabilities to non-euro area residents in fcy	18,017,043
Counterpart of special drawing rights allocated by the IMF	116,542,724
Intra-Eurosystem liabilities	215,588,980
Items in course of settlement	0
Other liabilities	86,670,116
Provisions	97,228,133
Revaluation accounts	11,813,375
Capital and reserves	370,550,967
	8,655,982,457

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK