CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2017

ASSETS

	€
Gold and gold receivables	3,387,556
Claims on non-euro area residents in fcy	619,018,647
Claims on euro area residents in fcy	26,208,913
Claims on non-euro area residents in euro	731,881,833
Lending related to monetary policy operations	91,310,000
Other claims on euro area credit institutions in euro	2,915,565
Securities of euro area residents in euro	1,618,930,328
General government debt in euro	0
Intra-Eurosystem claims	3,559,838,688
Items in course of settlement	8,234,541
Other assets	1,098,620,506
	7,760,346,577

LIABILITIES

	€
Banknotes in circulation	971,986,900
Liabilities related to monetary policy operations	3,712,201,973
Other liabilities on euro area credit institutions in euro	39,818,500
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,993,327,107
Liabilities to non-euro area residents in euro	49,173,357
Liabilities to euro area residents in fcy	183,668,085
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	114,186,320
Intra-Eurosystem liabilities	139,383,895
Items in course of settlement	0
Other liabilities	109,003,225
Provisions	70,109,883
Revaluation accounts	17,043,019
Capital and reserves	360,444,313
	7,760,346,577

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK