CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2015

ASSETS

	€
Gold and gold receivables	4,497,365
Claims on non-euro area residents in fcy	527,560,600
Claims on euro area residents in fcy	157,556,751
Claims on non-euro area residents in euro	945,652,461
Lending related to monetary policy operations	114,970,000
Other claims on euro area credit institutions in euro	815,248
Securities of euro area residents in euro	1,477,300,837
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	8,910,880
Other assets	1,215,450,191
	4,506,125,710

LIABILITIES

	€
Banknotes in circulation	920,914,650
Liabilities related to monetary policy operations	1,457,494,740
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	342,925,457
Liabilities to non-euro area residents in euro	206,390
Liabilities to euro area residents in fcy	157,492,710
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	121,427,417
Intra-Eurosystem liabilities	973,419,902
Items in course of settlement	0
Other liabilities	124,963,931
Provisions	50,134,877
Revaluation accounts	11,793,931
Capital and reserves	345,351,705
	4,506,125,710

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2016

ASSETS

	€
Gold and gold receivables	4,493,583
Claims on non-euro area residents in fcy	531,220,812
Claims on euro area residents in fcy	115,207,069
Claims on non-euro area residents in euro	1,027,616,611
Lending related to monetary policy operations	114,970,000
Other claims on euro area credit institutions in euro	843,423
Securities of euro area residents in euro	1,440,490,989
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	4,489,778
Other assets	1,208,610,622
	4,501,354,264

LIABILITIES

	€
Banknotes in circulation	903,219,350
Liabilities related to monetary policy operations	1,573,409,612
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	442,084,488
Liabilities to non-euro area residents in euro	1,039,857
Liabilities to euro area residents in fcy	175,813,092
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	121,427,417
Intra-Eurosystem liabilities	749,474,617
Items in course of settlement	0
Other liabilities	127,712,848
Provisions	50,134,877
Revaluation accounts	11,793,931
Capital and reserves	345,244,175
	4,501,354,264

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 29 FEBRUARY 2016

ASSETS

	€
Gold and gold receivables	4,489,339
Claims on non-euro area residents in fcy	607,064,049
Claims on euro area residents in fcy	90,880,447
Claims on non-euro area residents in euro	1,044,101,651
Lending related to monetary policy operations	101,070,000
Other claims on euro area credit institutions in euro	413,485
Securities of euro area residents in euro	1,435,615,396
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	7,788,437
Other assets	1,216,364,313
	4,561,198,494

LIABILITIES

	€
Banknotes in circulation	903,713,200
Liabilities related to monetary policy operations	1,390,767,432
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	649,079,333
Liabilities to non-euro area residents in euro	121,291
Liabilities to euro area residents in fcy	167,715,261
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	121,427,417
Intra-Eurosystem liabilities	802,424,395
Items in course of settlement	0
Other liabilities	118,998,326
Provisions	50,134,877
Revaluation accounts	11,793,931
Capital and reserves	345,023,030
	4,561,198,494

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