CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2017

ASSETS

	€
Gold and gold receivables	3,610,887
Claims on non-euro area residents in fcy	576,379,939
Claims on euro area residents in fcy	46,141,896
Claims on non-euro area residents in euro	768,084,507
Lending related to monetary policy operations	91,310,000
Other claims on euro area credit institutions in euro	1,920,937
Securities of euro area residents in euro	1,607,089,770
General government debt in euro	0
Intra-Eurosystem claims	2,720,698,146
Items in course of settlement	9,708,639
Other assets	1,034,198,919
	6,859,143,640

LIABILITIES

	€
Banknotes in circulation	956,466,750
Liabilities related to monetary policy operations	3,145,057,604
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,836,148,185
Liabilities to non-euro area residents in euro	121,685
Liabilities to euro area residents in fcy	135,716,356
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	121,160,166
Intra-Eurosystem liabilities	118,929,540
Items in course of settlement	0
Other liabilities	103,095,580
Provisions	70,109,883
Revaluation accounts	16,054,912
Capital and reserves	356,282,979
	6,859,143,640

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK