CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2017

ASSETS

	€
Gold and gold receivables	3,387,929
Claims on non-euro area residents in fcy	617,017,279
Claims on euro area residents in fcy	40,455,554
Claims on non-euro area residents in euro	744,929,915
Lending related to monetary policy operations	91,310,000
Other claims on euro area credit institutions in euro	4,205,101
Securities of euro area residents in euro	1,624,226,135
General government debt in euro	0
Intra-Eurosystem claims	3,325,673,062
Items in course of settlement	11,688,973
Other assets	1,066,811,489
	7,529,705,437

LIABILITIES

	€
Banknotes in circulation	966,347,150
Liabilities related to monetary policy operations	3,528,692,143
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,927,535,697
Liabilities to non-euro area residents in euro	10,712,827
Liabilities to euro area residents in fcy	284,451,610
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	116,351,978
Intra-Eurosystem liabilities	147,923,050
Items in course of settlement	0
Other liabilities	103,630,669
Provisions	70,109,883
Revaluation accounts	15,857,645
Capital and reserves	358,092,785
	7,529,705,437

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
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