CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2018

ASSETS

	€
Gold and gold receivables	3,343,848
Claims on non-euro area residents in fcy	619,388,232
Claims on euro area residents in fcy	66,133,082
Claims on non-euro area residents in euro	643,338,412
Lending related to monetary policy operations	80,010,000
Other claims on euro area credit institutions in euro	3,861,268
Securities of euro area residents in euro	1,544,297,269
General government debt in euro	0
Intra-Eurosystem claims	3,860,383,813
Items in course of settlement	9,706,810
Other assets	1,102,344,247
	7,932,806,981

LIABILITIES

	€
Banknotes in circulation	989,441,650
Liabilities related to monetary policy operations	4,388,091,914
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,541,056,410
Liabilities to non-euro area residents in euro	6,851,047
Liabilities to euro area residents in fcy	123,866,707
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	112,583,589
Intra-Eurosystem liabilities	224,012,670
Items in course of settlement	0
Other liabilities	85,618,072
Provisions	86,820,456
Revaluation accounts	12,649,924
Capital and reserves	361,814,542
	7,932,806,981

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK