# CENTRAL BANK OF MALTA

**ASSETS AND LIABILITIES AS AT 31 DECEMBER 2014**

## *ASSETS*

| | € |
|---|---|
| Gold and gold receivables | 4,547,072 |
| Claims on non-euro area residents in fcy | 518,901,451 |
| Claims on euro area residents in fcy | 105,516,051 |
| Claims on non-euro area residents in euro | 837,405,305 |
| Lending related to monetary policy operations | 411,320,000 |
| Other claims on euro area credit institutions in euro | 357,982 |
| Securities of euro area residents in euro | 1,399,874,463 |
| General government debt in euro | 0 |
| Intra-Eurosystem claims | 53,411,377 |
| Items in course of settlement | 5,929,554 |
| Other assets | 989,076,529 |
| | **4,326,339,784** |

## *LIABILITIES*

| | € |
|---|---|
| Banknotes in circulation | 864,057,300 |
| Liabilities related to monetary policy operations | 499,098,120 |
| Other liabilities on euro area credit institutions in euro | 0 |
| Debt certificates issued | 0 |
| Liabilities to other euro area residents in euro | 341,990,204 |
| Liabilities to non-euro area residents in euro | 3,407,116 |
| Liabilities to euro area residents in fcy | 50,263,661 |
| Liabilities to non-euro area residents in fcy | 0 |
| Counterpart of special drawing rights allocated by the IMF | 113,757,021 |
| Intra-Eurosystem liabilities | 1,929,665,001 |
| Items in course of settlement | 0 |
| Other liabilities | 142,466,834 |
| Provisions | 34,700,000 |
| Revaluation accounts | 18,559,396 |
| Capital and reserves | 328,375,131 |
| | **4,326,339,784** |

**ROBERT CARUANA**
**FINANCIAL CONTROLLER**

**RAYMOND A. BONNICI**
**DIRECTOR**
**CORPORATE SERVICES**

# CENTRAL BANK OF MALTA

**ASSETS AND LIABILITIES AS AT 31 JANUARY 2015**

## *ASSETS*

| | € |
|---|---|
| Gold and gold receivables | 4,545,853 |
| Claims on non-euro area residents in fcy | 521,554,266 |
| Claims on euro area residents in fcy | 74,372,088 |
| Claims on non-euro area residents in euro | 788,636,194 |
| Lending related to monetary policy operations | 295,370,000 |
| Other claims on euro area credit institutions in euro | 1,495,916 |
| Securities of euro area residents in euro | 1,395,809,451 |
| General government debt in euro | 0 |
| Intra-Eurosystem claims | 55,461,137 |
| Items in course of settlement | 4,586,102 |
| Other assets | 1,111,743,748 |
| | **4,253,574,755** |

## *LIABILITIES*

| | € |
|---|---|
| Banknotes in circulation | 853,266,550 |
| Liabilities related to monetary policy operations | 761,052,757 |
| Other liabilities on euro area credit institutions in euro | 0 |
| Debt certificates issued | 0 |
| Liabilities to other euro area residents in euro | 362,383,215 |
| Liabilities to non-euro area residents in euro | 10,572,747 |
| Liabilities to euro area residents in fcy | 47,800,240 |
| Liabilities to non-euro area residents in fcy | 0 |
| Counterpart of special drawing rights allocated by the IMF | 113,757,021 |
| Intra-Eurosystem liabilities | 1,583,941,790 |
| Items in course of settlement | 0 |
| Other liabilities | 139,312,944 |
| Provisions | 34,700,000 |
| Revaluation accounts | 18,559,396 |
| Capital and reserves | 328,228,095 |
| | **4,253,574,755** |

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# CENTRAL BANK OF MALTA

**ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2015**

## *ASSETS*

| | € |
|---|---|
| Gold and gold receivables | 4,542,784 |
| Claims on non-euro area residents in fcy | 543,203,748 |
| Claims on euro area residents in fcy | 92,235,908 |
| Claims on non-euro area residents in euro | 822,485,809 |
| Lending related to monetary policy operations | 294,470,000 |
| Other claims on euro area credit institutions in euro | 1,306,869 |
| Securities of euro area residents in euro | 1,357,354,326 |
| General government debt in euro | 0 |
| Intra-Eurosystem claims | 53,411,378 |
| Items in course of settlement | 8,883,919 |
| Other assets | 1,127,703,198 |
| | **4,305,597,939** |

## *LIABILITIES*

| | € |
|---|---|
| Banknotes in circulation | 855,725,600 |
| Liabilities related to monetary policy operations | 477,942,096 |
| Other liabilities on euro area credit institutions in euro | 0 |
| Debt certificates issued | 0 |
| Liabilities to other euro area residents in euro | 746,314,981 |
| Liabilities to non-euro area residents in euro | 6,819,475 |
| Liabilities to euro area residents in fcy | 41,292,275 |
| Liabilities to non-euro area residents in fcy | 0 |
| Counterpart of special drawing rights allocated by the IMF | 113,757,021 |
| Intra-Eurosystem liabilities | 1,543,493,242 |
| Items in course of settlement | 0 |
| Other liabilities | 138,911,903 |
| Provisions | 34,700,000 |
| Revaluation accounts | 18,559,396 |
| Capital and reserves | 328,081,950 |
| | **4,305,597,939** |

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