CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2017

ASSETS

	€
Gold and gold receivables	3,387,929
Claims on non-euro area residents in fcy	648,987,872
Claims on euro area residents in fcy	49,144,467
Claims on non-euro area residents in euro	740,172,452
Lending related to monetary policy operations	91,310,000
Other claims on euro area credit institutions in euro	1,158,278
Securities of euro area residents in euro	1,630,748,473
General government debt in euro	0
Intra-Eurosystem claims	3,462,360,793
Items in course of settlement	13,025,178
Other assets	1,082,559,839
	7,722,855,281

LIABILITIES

	€
Banknotes in circulation	970,060,800
Liabilities related to monetary policy operations	3,694,664,549
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,955,269,662
Liabilities to non-euro area residents in euro	64,075,431
Liabilities to euro area residents in fcy	224,893,349
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	116,351,978
Intra-Eurosystem liabilities	138,211,365
Items in course of settlement	0
Other liabilities	112,817,314
Provisions	70,109,883
Revaluation accounts	15,857,645
Capital and reserves	360,543,305
	7,722,855,281

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK