CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2015

ASSETS

	€
Gold and gold receivables	4,462,456
Claims on non-euro area residents in fcy	519,418,507
Claims on euro area residents in fcy	121,179,123
Claims on non-euro area residents in euro	945,220,361
Lending related to monetary policy operations	123,970,000
Other claims on euro area credit institutions in euro	577,382
Securities of euro area residents in euro	1,471,987,019
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	10,953,671
Other assets	1,187,700,556
	4,438,880,452

LIABILITIES

	€
Banknotes in circulation	899,893,300
Liabilities related to monetary policy operations	1,322,840,423
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	566,405,443
Liabilities to non-euro area residents in euro	121,468
Liabilities to euro area residents in fcy	127,616,205
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	119,462,151
Intra-Eurosystem liabilities	891,655,753
Items in course of settlement	0
Other liabilities	131,425,328
Provisions	34,700,000
Revaluation accounts	9,854,841
Capital and reserves	334,905,540
	4,438,880,452

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