CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2016

ASSETS

	€
Gold and gold receivables	5,414,328
Claims on non-euro area residents in fcy	681,295,199
Claims on euro area residents in fcy	88,201,116
Claims on non-euro area residents in euro	1,021,546,219
Lending related to monetary policy operations	68,570,000
Other claims on euro area credit institutions in euro	3,952,256
Securities of euro area residents in euro	1,566,540,558
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	7,625,676
Other assets	1,280,399,634
	4,776,956,363

LIABILITIES

	€
Banknotes in circulation	932,427,900
Liabilities related to monetary policy operations	2,144,604,516
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	571,420,496
Liabilities to non-euro area residents in euro	121,117
Liabilities to euro area residents in fcy	170,650,933
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	120,005,833
Intra-Eurosystem liabilities	300,356,282
Items in course of settlement	0
Other liabilities	116,289,621
Provisions	50,134,877
Revaluation accounts	24,354,785
Capital and reserves	346,590,003
	4,776,956,363

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
INVESTMENTS AND FINANCIAL CONTROL