CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2019

ASSETS

	€
Gold and gold receivables	28,745,134
Claims on non-euro area residents in fcy	734,582,084
Claims on euro area residents in fcy	105,909,678
Claims on non-euro area residents in euro	588,916,295
Lending related to monetary policy operations	33,000,000
Other claims on euro area credit institutions in euro	2,308,528
Securities of euro area residents in euro	1,353,838,334
General government debt in euro	0
Intra-Eurosystem claims	5,350,271,908
Items in course of settlement	7,329,206
Other assets	791,546,618
	8,996,447,785

LIABILITIES

	€
Banknotes in circulation	1,214,517,155
Liabilities related to monetary policy operations	5,198,794,591
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,315,124,390
Liabilities to non-euro area residents in euro	74,594
Liabilities to euro area residents in fcy	329,777,114
Liabilities to non-euro area residents in fcy	9,183,580
Counterpart of special drawing rights allocated by the IMF	119,309,465
Intra-Eurosystem liabilities	219,225,190
Items in course of settlement	0
Other liabilities	106,661,763
Provisions	97,228,133
Revaluation accounts	14,857,651
Capital and reserves	371,694,159
	8,996,447,785

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK