CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2017

ASSETS

	€
Gold and gold receivables	3,387,556
Claims on non-euro area residents in fcy	616,599,586
Claims on euro area residents in fcy	24,364,404
Claims on non-euro area residents in euro	715,893,852
Lending related to monetary policy operations	91,310,000
Other claims on euro area credit institutions in euro	951,608
Securities of euro area residents in euro	1,619,012,962
General government debt in euro	0
Intra-Eurosystem claims	3,931,286,533
Items in course of settlement	7,762,307
Other assets	1,083,801,978
	8,094,370,786

LIABILITIES

	€
Banknotes in circulation	974,951,700
Liabilities related to monetary policy operations	4,036,151,746
Other liabilities on euro area credit institutions in euro	33,573,000
Debt certificates issued	0
Liabilities to other euro area residents in euro	2,029,574,478
Liabilities to non-euro area residents in euro	18,276,849
Liabilities to euro area residents in fcy	185,188,551
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	114,186,320
Intra-Eurosystem liabilities	141,859,350
Items in course of settlement	156
Other liabilities	112,754,564
Provisions	70,109,883
Revaluation accounts	17,043,019
Capital and reserves	360,701,170
	8,094,370,786

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
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FINANCIAL CONTROL AND RISK