CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2015

ASSETS

	€
Gold and gold receivables	5,018,323
Claims on non-euro area residents in fcy	545,033,248
Claims on euro area residents in fcy	124,193,074
Claims on non-euro area residents in euro	834,812,228
Lending related to monetary policy operations	368,470,000
Other claims on euro area credit institutions in euro	972,358
Securities of euro area residents in euro	1,346,308,156
General government debt in euro	0
Intra-Eurosystem claims	53,411,378
Items in course of settlement	9,573,871
Other assets	1,123,246,525
	4,411,039,161

LIABILITIES

	€
Banknotes in circulation	863,784,450
Liabilities related to monetary policy operations	955,635,351
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	526,473,264
Liabilities to non-euro area residents in euro	16,715,626
Liabilities to euro area residents in fcy	49,247,021
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	122,400,490
Intra-Eurosystem liabilities	1,350,583,127
Items in course of settlement	0
Other liabilities	145,200,102
Provisions	34,700,000
Revaluation accounts	18,001,022
Capital and reserves	328,298,708
	4,411,039,161

ROBERT CARUANA
FINANCIAL CONTROLLER

RAYMOND A. BONNICI
DIRECTOR
CORPORATE SERVICES