CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2016

ASSETS

	€
Gold and gold receivables	5,420,996
Claims on non-euro area residents in fcy	659,177,402
Claims on euro area residents in fcy	90,140,380
Claims on non-euro area residents in euro	1,020,570,060
Lending related to monetary policy operations	91,570,000
Other claims on euro area credit institutions in euro	2,472,378
Securities of euro area residents in euro	1,562,310,288
General government debt in euro	0
Intra-Eurosystem claims	162,259,617
Items in course of settlement	10,133,093
Other assets	1,282,643,783
	4,886,697,997

LIABILITIES

	€
Banknotes in circulation	923,570,900
Liabilities related to monetary policy operations	2,143,558,829
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	828,482,576
Liabilities to non-euro area residents in euro	120,520
Liabilities to euro area residents in fcy	248,860,731
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	120,005,833
Intra-Eurosystem liabilities	84,850,075
Items in course of settlement	0
Other liabilities	116,299,113
Provisions	50,134,877
Revaluation accounts	24,354,785
Capital and reserves	346,459,758
	4,886,697,997

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
INVESTMENTS AND FINANCIAL CONTROL