CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2015

ASSETS

	€
Gold and gold receivables	5,008,771
Claims on non-euro area residents in fcy	541,384,059
Claims on euro area residents in fcy	130,261,460
Claims on non-euro area residents in euro	873,657,941
Lending related to monetary policy operations	370,470,000
Other claims on euro area credit institutions in euro	491,209
Securities of euro area residents in euro	1,430,980,383
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	9,995,407
Other assets	1,120,885,027
	4,536,545,634

LIABILITIES

	€
Banknotes in circulation	872,438,300
Liabilities related to monetary policy operations	1,140,663,065
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	472,379,974
Liabilities to non-euro area residents in euro	329,396,066
Liabilities to euro area residents in fcy	48,768,862
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	122,400,490
Intra-Eurosystem liabilities	1,019,830,179
Items in course of settlement	0
Other liabilities	149,163,822
Provisions	34,700,000
Revaluation accounts	18,001,022
Capital and reserves	328,803,854
	4,536,545,634

ROBERT CARUANA
FINANCIAL CONTROLLER

RAYMOND A. BONNICI
DIRECTOR
CORPORATE SERVICES