CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2016

ASSETS

	€
Gold and gold receivables	5,413,173
Claims on non-euro area residents in fcy	664,370,865
Claims on euro area residents in fcy	92,480,714
Claims on non-euro area residents in euro	1,021,617,829
Lending related to monetary policy operations	69,570,000
Other claims on euro area credit institutions in euro	937,391
Securities of euro area residents in euro	1,575,015,801
General government debt in euro	0
Intra-Eurosystem claims	206,045,409
Items in course of settlement	17,466,316
Other assets	1,272,748,247
	4,925,665,745

LIABILITIES

	€
Banknotes in circulation	929,195,350
Liabilities related to monetary policy operations	2,347,117,055
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	758,136,984
Liabilities to non-euro area residents in euro	121,196
Liabilities to euro area residents in fcy	169,354,307
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	120,005,833
Intra-Eurosystem liabilities	59,796,580
Items in course of settlement	0
Other liabilities	120,186,409
Provisions	50,134,877
Revaluation accounts	24,354,785
Capital and reserves	347,262,369
	4,925,665,745

ROBERT CARUANA
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FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
INVESTMENTS AND FINANCIAL CONTROL

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2016

ASSETS

	€
Gold and gold receivables	5,397,416
Claims on non-euro area residents in fcy	642,978,068
Claims on euro area residents in fcy	85,567,363
Claims on non-euro area residents in euro	1,013,804,809
Lending related to monetary policy operations	64,570,000
Other claims on euro area credit institutions in euro	2,540,041
Securities of euro area residents in euro	1,534,200,341
General government debt in euro	0
Intra-Eurosystem claims	454,677,748
Items in course of settlement	7,771,624
Other assets	1,301,712,380
	5,113,219,790

LIABILITIES

	€
Banknotes in circulation	931,816,750
Liabilities related to monetary policy operations	2,518,060,983
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	697,668,793
Liabilities to non-euro area residents in euro	121,050
Liabilities to euro area residents in fcy	221,492,998
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	119,280,824
Intra-Eurosystem liabilities	62,180,650
Items in course of settlement	0
Other liabilities	136,400,776
Provisions	50,134,877
Revaluation accounts	28,346,993
Capital and reserves	347,715,096
	5,113,219,790

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