CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2016

ASSETS

	€
Gold and gold receivables	5,385,286
Claims on non-euro area residents in fcy	627,123,634
Claims on euro area residents in fcy	83,770,801
Claims on non-euro area residents in euro	997,310,730
Lending related to monetary policy operations	51,570,000
Other claims on euro area credit institutions in euro	707,140
Securities of euro area residents in euro	1,596,604,983
General government debt in euro	0
Intra-Eurosystem claims	918,267,844
Items in course of settlement	6,890,882
Other assets	935,036,257
	5,222,667,557

LIABILITIES

	€
Banknotes in circulation	937,578,900
Liabilities related to monetary policy operations	2,535,515,851
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	819,829,779
Liabilities to non-euro area residents in euro	122,531
Liabilities to euro area residents in fcy	185,772,821
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	119,280,824
Intra-Eurosystem liabilities	58,010,455
Items in course of settlement	0
Other liabilities	139,538,080
Provisions	50,134,877
Revaluation accounts	28,346,993
Capital and reserves	348,536,446
	5,222,667,557

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
INVESTMENTS AND FINANCIAL CONTROL