CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2015

ASSETS

	€
Gold and gold receivables	4,470,756
Claims on non-euro area residents in fcy	525,336,540
Claims on euro area residents in fcy	124,849,969
Claims on non-euro area residents in euro	939,003,813
Lending related to monetary policy operations	136,320,000
Other claims on euro area credit institutions in euro	34,715,340
Securities of euro area residents in euro	1,465,630,897
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	4,874,789
Other assets	1,184,258,205
	4,472,871,686

LIABILITIES

	€
Banknotes in circulation	895,690,050
Liabilities related to monetary policy operations	1,494,087,002
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	480,677,344
Liabilities to non-euro area residents in euro	18,582,922
Liabilities to euro area residents in fcy	98,062,257
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	119,462,151
Intra-Eurosystem liabilities	851,720,282
Items in course of settlement	0
Other liabilities	135,355,427
Provisions	34,700,000
Revaluation accounts	9,854,841
Capital and reserves	334,679,410
	4,472,871,686

ROBERT CARUANA
FINANCIAL CONTROLLER

RAYMOND FILLETTI
DIRECTOR
FINANCIAL MARKET OPERATIONS AND CONTROL