CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2018

ASSETS

	€
Gold and gold receivables	3,343,848
Claims on non-euro area residents in fcy	641,076,051
Claims on euro area residents in fcy	99,124,340
Claims on non-euro area residents in euro	638,310,424
Lending related to monetary policy operations	80,010,000
Other claims on euro area credit institutions in euro	7,051,672
Securities of euro area residents in euro	1,537,932,029
General government debt in euro	0
Intra-Eurosystem claims	3,198,871,876
Items in course of settlement	12,716,992
Other assets	1,097,762,003
	7,316,199,235

LIABILITIES

	€
Banknotes in circulation	991,438,300
Liabilities related to monetary policy operations	3,796,927,110
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,495,217,486
Liabilities to non-euro area residents in euro	8,000,334
Liabilities to euro area residents in fcy	139,808,046
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	112,583,589
Intra-Eurosystem liabilities	219,223,575
Items in course of settlement	0
Other liabilities	91,224,415
Provisions	86,820,456
Revaluation accounts	12,649,924
Capital and reserves	362,306,000
	7,316,199,235

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
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FINANCIAL CONTROL AND RISK