CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2017

ASSETS

	€
Gold and gold receivables	3,610,887
Claims on non-euro area residents in fcy	592,825,277
Claims on euro area residents in fcy	41,759,155
Claims on non-euro area residents in euro	761,606,896
Lending related to monetary policy operations	91,310,000
Other claims on euro area credit institutions in euro	993,258
Securities of euro area residents in euro	1,624,091,842
General government debt in euro	0
Intra-Eurosystem claims	2,671,092,070
Items in course of settlement	13,318,732
Other assets	1,048,842,130
	6,849,450,247

LIABILITIES

	€
Banknotes in circulation	957,199,450
Liabilities related to monetary policy operations	3,099,760,685
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,760,997,268
Liabilities to non-euro area residents in euro	53,342,756
Liabilities to euro area residents in fcy	184,214,785
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	121,160,166
Intra-Eurosystem liabilities	124,170,165
Items in course of settlement	0
Other liabilities	105,287,760
Provisions	70,109,883
Revaluation accounts	16,054,912
Capital and reserves	357,152,417
	6,849,450,247

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
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FINANCIAL CONTROL AND RISK