# CENTRAL BANK OF MALTA

**ASSETS AND LIABILITIES AS AT 31 AUGUST 2015**

## *ASSETS*

| | € |
|---|---|
| Gold and gold receivables | 4,682,589 |
| Claims on non-euro area residents in fcy | 524,855,414 |
| Claims on euro area residents in fcy | 122,094,203 |
| Claims on non-euro area residents in euro | 910,929,729 |
| Lending related to monetary policy operations | 187,820,000 |
| Other claims on euro area credit institutions in euro | 468,753 |
| Securities of euro area residents in euro | 1,457,242,204 |
| General government debt in euro | 0 |
| Intra-Eurosystem claims | 53,411,377 |
| Items in course of settlement | 8,664,426 |
| Other assets | 1,211,449,837 |
| | **4,481,618,532** |

## *LIABILITIES*

| | € |
|---|---|
| Banknotes in circulation | 896,196,650 |
| Liabilities related to monetary policy operations | 1,403,955,774 |
| Other liabilities on euro area credit institutions in euro | 0 |
| Debt certificates issued | 0 |
| Liabilities to other euro area residents in euro | 485,297,312 |
| Liabilities to non-euro area residents in euro | 137,408,894 |
| Liabilities to euro area residents in fcy | 76,420,011 |
| Liabilities to non-euro area residents in fcy | -4,827 |
| Counterpart of special drawing rights allocated by the IMF | 119,948,648 |
| Intra-Eurosystem liabilities | 855,402,962 |
| Items in course of settlement | 18,465 |
| Other liabilities | 128,016,680 |
| Provisions | 34,700,000 |
| Revaluation accounts | 11,253,065 |
| Capital and reserves | 333,004,898 |
| | **4,481,618,532** |

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# CENTRAL BANK OF MALTA

**ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2015**

## *ASSETS*

| | € |
|---|---|
| Gold and gold receivables | 4,476,091 |
| Claims on non-euro area residents in fcy | 531,473,860 |
| Claims on euro area residents in fcy | 121,515,268 |
| Claims on non-euro area residents in euro | 929,144,641 |
| Lending related to monetary policy operations | 197,320,000 |
| Other claims on euro area credit institutions in euro | 597,099 |
| Securities of euro area residents in euro | 1,485,129,165 |
| General government debt in euro | 0 |
| Intra-Eurosystem claims | 53,411,377 |
| Items in course of settlement | 8,709,256 |
| Other assets | 1,259,602,565 |
| | **4,591,379,322** |

## *LIABILITIES*

| | € |
|---|---|
| Banknotes in circulation | 894,408,250 |
| Liabilities related to monetary policy operations | 1,314,657,287 |
| Other liabilities on euro area credit institutions in euro | 0 |
| Debt certificates issued | 0 |
| Liabilities to other euro area residents in euro | 520,652,174 |
| Liabilities to non-euro area residents in euro | 181,756,918 |
| Liabilities to euro area residents in fcy | 96,422,853 |
| Liabilities to non-euro area residents in fcy | 0 |
| Counterpart of special drawing rights allocated by the IMF | 119,462,151 |
| Intra-Eurosystem liabilities | 953,679,304 |
| Items in course of settlement | 0 |
| Other liabilities | 132,405,995 |
| Provisions | 34,700,000 |
| Revaluation accounts | 9,854,841 |
| Capital and reserves | 333,379,549 |
| | **4,591,379,322** |

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