CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2016

ASSETS

	€
Gold and gold receivables	3,413,235
Claims on non-euro area residents in fcy	647,229,390
Claims on euro area residents in fcy	181,833,508
Claims on non-euro area residents in euro	983,444,835
Lending related to monetary policy operations	54,570,000
Other claims on euro area credit institutions in euro	9,555,520
Securities of euro area residents in euro	1,628,199,673
General government debt in euro	0
Intra-Eurosystem claims	1,071,860,723
Items in course of settlement	11,004,695
Other assets	945,272,212
	5,536,383,791

LIABILITIES

	€
Banknotes in circulation	957,283,600
Liabilities related to monetary policy operations	2,916,985,926
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	750,031,560
Liabilities to non-euro area residents in euro	121,596
Liabilities to euro area residents in fcy	154,969,992
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	121,599,058
Intra-Eurosystem liabilities	77,072,105
Items in course of settlement	0
Other liabilities	112,046,026
Provisions	70,109,883
Revaluation accounts	20,051,087
Capital and reserves	356,112,958
	5,536,383,791

ROBERT CARUANA
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FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2017

ASSETS

	€
Gold and gold receivables	3,413,235
Claims on non-euro area residents in fcy	643,714,788
Claims on euro area residents in fcy	86,462,554
Claims on non-euro area residents in euro	927,545,860
Lending related to monetary policy operations	54,570,000
Other claims on euro area credit institutions in euro	864,846
Securities of euro area residents in euro	1,640,380,392
General government debt in euro	0
Intra-Eurosystem claims	1,320,366,057
Items in course of settlement	5,119,477
Other assets	938,504,189
	5,620,941,398

LIABILITIES

	€
Banknotes in circulation	942,731,600
Liabilities related to monetary policy operations	2,868,575,474
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	843,071,040
Liabilities to non-euro area residents in euro	127,645
Liabilities to euro area residents in fcy	209,749,177
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	121,599,058
Intra-Eurosystem liabilities	78,753,880
Items in course of settlement	0
Other liabilities	110,617,881
Provisions	70,109,883
Revaluation accounts	20,051,087
Capital and reserves	355,554,673
	5,620,941,398

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ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2017

ASSETS

	€
Gold and gold receivables	3,413,235
Claims on non-euro area residents in fcy	636,168,330
Claims on euro area residents in fcy	60,126,411
Claims on non-euro area residents in euro	812,685,570
Lending related to monetary policy operations	57,070,000
Other claims on euro area credit institutions in euro	2,139,572
Securities of euro area residents in euro	1,625,750,343
General government debt in euro	0
Intra-Eurosystem claims	1,672,622,504
Items in course of settlement	10,922,588
Other assets	1,032,669,090
	5,913,567,643

LIABILITIES

	€
Banknotes in circulation	944,385,700
Liabilities related to monetary policy operations	2,866,974,329
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,021,701,732
Liabilities to non-euro area residents in euro	122,094
Liabilities to euro area residents in fcy	309,238,644
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	121,599,058
Intra-Eurosystem liabilities	99,744,825
Items in course of settlement	0
Other liabilities	104,080,857
Provisions	70,109,883
Revaluation accounts	20,051,087
Capital and reserves	355,559,434
	5,913,567,643

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2017

ASSETS

	€
Gold and gold receivables	3,610,887
Claims on non-euro area residents in fcy	584,731,022
Claims on euro area residents in fcy	45,538,235
Claims on non-euro area residents in euro	790,618,020
Lending related to monetary policy operations	91,310,000
Other claims on euro area credit institutions in euro	2,417,023
Securities of euro area residents in euro	1,610,520,120
General government debt in euro	0
Intra-Eurosystem claims	2,653,435,552
Items in course of settlement	7,470,115
Other assets	1,035,774,401
	6,825,425,375

LIABILITIES

	€
Banknotes in circulation	947,285,900
Liabilities related to monetary policy operations	2,918,061,099
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,910,130,924
Liabilities to non-euro area residents in euro	965,269
Liabilities to euro area residents in fcy	267,871,097
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	121,160,166
Intra-Eurosystem liabilities	118,615,110
Items in course of settlement	0
Other liabilities	99,093,853
Provisions	70,109,883
Revaluation accounts	16,054,912
Capital and reserves	356,077,162
	6,825,425,375

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