# CENTRAL BANK OF MALTA

**ASSETS AND LIABILITIES AS AT 31 MARCH 2016**

## *ASSETS*

| | € |
|---|---|
| Gold and gold receivables | 4,997,583 |
| Claims on non-euro area residents in fcy | 564,938,990 |
| Claims on euro area residents in fcy | 95,096,148 |
| Claims on non-euro area residents in euro | 1,031,734,448 |
| Lending related to monetary policy operations | 99,370,000 |
| Other claims on euro area credit institutions in euro | 2,054,855 |
| Securities of euro area residents in euro | 1,459,543,072 |
| General government debt in euro | 0 |
| Intra-Eurosystem claims | 53,411,377 |
| Items in course of settlement | 4,013,090 |
| Other assets | 1,258,088,556 |
| | **4,573,248,119** |

## *LIABILITIES*

| | € |
|---|---|
| Banknotes in circulation | 910,325,350 |
| Liabilities related to monetary policy operations | 1,726,360,663 |
| Other liabilities on euro area credit institutions in euro | 0 |
| Debt certificates issued | 0 |
| Liabilities to other euro area residents in euro | 538,022,224 |
| Liabilities to non-euro area residents in euro | 2,128,003 |
| Liabilities to euro area residents in fcy | 108,151,050 |
| Liabilities to non-euro area residents in fcy | 0 |
| Counterpart of special drawing rights allocated by the IMF | 118,069,143 |
| Intra-Eurosystem liabilities | 645,367,515 |
| Items in course of settlement | 0 |
| Other liabilities | 111,089,529 |
| Provisions | 50,134,877 |
| Revaluation accounts | 18,405,900 |
| Capital and reserves | 345,193,865 |
| | **4,573,248,119** |

**ROBERT CARUANA**
**HEAD**
**FINANCIAL CONTROL**

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**CHIEF OFFICER**
**INVESTMENTS AND FINANCIAL CONTROL**

# CENTRAL BANK OF MALTA

**ASSETS AND LIABILITIES AS AT 30 APRIL 2016**

## *ASSETS*

| | € |
|---|---|
| Gold and gold receivables | 4,967,481 |
| Claims on non-euro area residents in fcy | 565,510,371 |
| Claims on euro area residents in fcy | 95,431,533 |
| Claims on non-euro area residents in euro | 1,028,081,868 |
| Lending related to monetary policy operations | 95,370,000 |
| Other claims on euro area credit institutions in euro | 2,334,538 |
| Securities of euro area residents in euro | 1,483,825,226 |
| General government debt in euro | 0 |
| Intra-Eurosystem claims | 53,411,377 |
| Items in course of settlement | 8,427,810 |
| Other assets | 1,277,355,214 |
| | **4,614,715,418** |

## *LIABILITIES*

| | € |
|---|---|
| Banknotes in circulation | 912,551,500 |
| Liabilities related to monetary policy operations | 1,859,439,330 |
| Other liabilities on euro area credit institutions in euro | 0 |
| Debt certificates issued | 0 |
| Liabilities to other euro area residents in euro | 560,334,040 |
| Liabilities to non-euro area residents in euro | 5,332,691 |
| Liabilities to euro area residents in fcy | 95,794,881 |
| Liabilities to non-euro area residents in fcy | 0 |
| Counterpart of special drawing rights allocated by the IMF | 118,069,143 |
| Intra-Eurosystem liabilities | 535,476,724 |
| Items in course of settlement | 0 |
| Other liabilities | 113,714,690 |
| Provisions | 50,134,877 |
| Revaluation accounts | 18,405,900 |
| Capital and reserves | 345,461,642 |
| | **4,614,715,418** |

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