CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2018

ASSETS

	€
Gold and gold receivables	3,343,848
Claims on non-euro area residents in fcy	674,695,063
Claims on euro area residents in fcy	59,771,700
Claims on non-euro area residents in euro	645,527,205
Lending related to monetary policy operations	80,010,000
Other claims on euro area credit institutions in euro	6,516,177
Securities of euro area residents in euro	1,552,013,105
General government debt in euro	0
Intra-Eurosystem claims	3,379,623,428
Items in course of settlement	6,878,415
Other assets	1,093,214,548
	7,501,593,489

LIABILITIES

	€
Banknotes in circulation	995,490,250
Liabilities related to monetary policy operations	3,974,624,269
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,461,167,127
Liabilities to non-euro area residents in euro	8,192,043
Liabilities to euro area residents in fcy	170,501,910
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	112,583,589
Intra-Eurosystem liabilities	224,512,882
Items in course of settlement	0
Other liabilities	92,127,798
Provisions	86,820,456
Revaluation accounts	12,649,924
Capital and reserves	362,923,241
	7,501,593,489

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK