CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2018

ASSETS

	€
Gold and gold receivables	3,336,438
Claims on non-euro area residents in fcy	756,792,730
Claims on euro area residents in fcy	72,330,431
Claims on non-euro area residents in euro	651,468,288
Lending related to monetary policy operations	80,010,000
Other claims on euro area credit institutions in euro	18,292,717
Securities of euro area residents in euro	1,552,887,165
General government debt in euro	0
Intra-Eurosystem claims	4,376,289,855
Items in course of settlement	9,580,432
Other assets	1,095,889,719
	8,616,877,775

LIABILITIES

	€
Banknotes in circulation	1,004,301,350
Liabilities related to monetary policy operations	4,493,093,157
Other liabilities on euro area credit institutions in euro	29,925,500
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,908,648,199
Liabilities to non-euro area residents in euro	7,995,504
Liabilities to euro area residents in fcy	261,596,626
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	115,188,073
Intra-Eurosystem liabilities	239,988,860
Items in course of settlement	0
Other liabilities	93,453,745
Provisions	86,820,456
Revaluation accounts	12,111,115
Capital and reserves	363,755,190
	8,616,877,775

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK