CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2018

ASSETS

	€
Gold and gold receivables	3,336,438
Claims on non-euro area residents in fcy	679,462,412
Claims on euro area residents in fcy	72,574,018
Claims on non-euro area residents in euro	669,866,547
Lending related to monetary policy operations	80,010,000
Other claims on euro area credit institutions in euro	2,119,875
Securities of euro area residents in euro	1,523,101,895
General government debt in euro	0
Intra-Eurosystem claims	3,661,456,130
Items in course of settlement	20,869,257
Other assets	1,089,921,579
	7,802,718,151

LIABILITIES

	€
Banknotes in circulation	1,011,074,150
Liabilities related to monetary policy operations	4,017,322,856
Other liabilities on euro area credit institutions in euro	29,925,500
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,615,183,759
Liabilities to non-euro area residents in euro	75,505
Liabilities to euro area residents in fcy	207,938,978
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	115,188,073
Intra-Eurosystem liabilities	243,887,560
Items in course of settlement	0
Other liabilities	98,555,164
Provisions	86,820,456
Revaluation accounts	12,111,115
Capital and reserves	364,635,035
	7,802,718,151

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2018

ASSETS

	€
Gold and gold receivables	3,336,438
Claims on non-euro area residents in fcy	738,981,486
Claims on euro area residents in fcy	72,860,805
Claims on non-euro area residents in euro	682,254,587
Lending related to monetary policy operations	80,010,000
Other claims on euro area credit institutions in euro	8,888,313
Securities of euro area residents in euro	1,512,132,382
General government debt in euro	0
Intra-Eurosystem claims	3,621,034,940
Items in course of settlement	5,399,418
Other assets	1,085,776,872
	7,810,675,241

LIABILITIES

	€
Banknotes in circulation	1,014,061,900
Liabilities related to monetary policy operations	4,066,608,636
Other liabilities on euro area credit institutions in euro	29,925,500
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,557,314,911
Liabilities to non-euro area residents in euro	72,081
Liabilities to euro area residents in fcy	223,424,677
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	115,188,073
Intra-Eurosystem liabilities	238,366,680
Items in course of settlement	0
Other liabilities	100,635,166
Provisions	86,820,456
Revaluation accounts	12,111,115
Capital and reserves	366,146,046
	7,810,675,241

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