CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2018

ASSETS

	€
Gold and gold receivables	3,177,741
Claims on non-euro area residents in fcy	763,675,923
Claims on euro area residents in fcy	57,469,950
Claims on non-euro area residents in euro	708,491,169
Lending related to monetary policy operations	80,010,000
Other claims on euro area credit institutions in euro	7,816,454
Securities of euro area residents in euro	1,493,747,876
General government debt in euro	0
Intra-Eurosystem claims	4,223,860,586
Items in course of settlement	10,697,543
Other assets	1,117,577,758
	8,466,525,000

LIABILITIES

	€
Banknotes in circulation	1,015,608,050
Liabilities related to monetary policy operations	4,695,653,559
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,588,920,361
Liabilities to non-euro area residents in euro	71,552
Liabilities to euro area residents in fcy	232,302,309
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	114,978,170
Intra-Eurosystem liabilities	248,873,395
Items in course of settlement	0
Other liabilities	104,182,662
Provisions	86,820,456
Revaluation accounts	12,216,439
Capital and reserves	366,898,047
	8,466,525,000

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
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FINANCIAL CONTROL AND RISK