CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2018

ASSETS

	€
Gold and gold receivables	3,177,741
Claims on non-euro area residents in fcy	787,702,937
Claims on euro area residents in fcy	70,856,250
Claims on non-euro area residents in euro	706,329,743
Lending related to monetary policy operations	80,010,000
Other claims on euro area credit institutions in euro	1,857,551
Securities of euro area residents in euro	1,481,976,176
General government debt in euro	0
Intra-Eurosystem claims	3,644,493,505
Items in course of settlement	16,721,537
Other assets	1,143,953,120
	7,937,078,560

LIABILITIES

	€
Banknotes in circulation	1,019,725,450
Liabilities related to monetary policy operations	4,209,539,024
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,501,802,916
Liabilities to non-euro area residents in euro	72,425
Liabilities to euro area residents in fcy	273,305,268
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	114,978,170
Intra-Eurosystem liabilities	243,094,040
Items in course of settlement	0
Other liabilities	108,311,755
Provisions	86,820,456
Revaluation accounts	12,216,439
Capital and reserves	367,212,617
	7,937,078,560

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
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FINANCIAL CONTROL AND RISK