CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2018

ASSETS

	€
Gold and gold receivables	4,037,741
Claims on non-euro area residents in fcy	815,964,807
Claims on euro area residents in fcy	61,632,436
Claims on non-euro area residents in euro	699,023,007
Lending related to monetary policy operations	80,010,000
Other claims on euro area credit institutions in euro	1,524,843
Securities of euro area residents in euro	1,493,115,017
General government debt in euro	0
Intra-Eurosystem claims	3,831,514,789
Items in course of settlement	9,282,165
Other assets	1,143,830,745
	8,139,935,550

LIABILITIES

	€
Banknotes in circulation	1,022,785,450
Liabilities related to monetary policy operations	4,473,257,246
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,346,604,211
Liabilities to non-euro area residents in euro	70,733
Liabilities to euro area residents in fcy	350,019,826
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	114,978,170
Intra-Eurosystem liabilities	255,435,585
Items in course of settlement	0
Other liabilities	110,584,030
Provisions	86,820,456
Revaluation accounts	12,216,439
Capital and reserves	367,163,404
	8,139,935,550

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

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