CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2018

ASSETS

	€
Gold and gold receivables	3,484,466
Claims on non-euro area residents in fcy	829,626,496
Claims on euro area residents in fcy	60,206,669
Claims on non-euro area residents in euro	683,086,516
Lending related to monetary policy operations	80,010,000
Other claims on euro area credit institutions in euro	13,608,657
Securities of euro area residents in euro	1,459,171,583
General government debt in euro	-
Intra-Eurosystem claims	4,588,041,553
Items in course of settlement	13,586,292
Other assets	1,123,036,050
	8,853,858,282

LIABILITIES

	€
Banknotes in circulation	1,046,463,900
Liabilities related to monetary policy operations	5,265,242,240
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,335,124,965
Liabilities to non-euro area residents in euro	71,592
Liabilities to euro area residents in fcy	279,274,697
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	115,951,351
Intra-Eurosystem liabilities	287,253,500
Items in course of settlement	0
Other liabilities	24,205,055
Provisions	97,228,133
Revaluation accounts	7,330,933
Capital and reserves	395,711,915
	8,853,858,282

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FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2019

ASSETS

	€
Gold and gold receivables	4,357,506
Claims on non-euro area residents in fcy	818,008,093
Claims on euro area residents in fcy	72,117,244
Claims on non-euro area residents in euro	665,838,798
Lending related to monetary policy operations	80,010,000
Other claims on euro area credit institutions in euro	3,089,058
Securities of euro area residents in euro	1,436,649,298
General government debt in euro	0
Intra-Eurosystem claims	4,169,058,332
Items in course of settlement	7,952,812
Other assets	1,106,795,042
	0
	0
	0
	0
	8,363,876,183

LIABILITIES

	€
Banknotes in circulation	1,166,354,005
Liabilities related to monetary policy operations	4,664,163,214
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	1,483,055,491
Liabilities to non-euro area residents in euro	71,806
Liabilities to euro area residents in fcy	258,825,943
Liabilities to non-euro area residents in fcy	-
Counterpart of special drawing rights allocated by the IMF	115,951,351
Intra-Eurosystem liabilities	151,332,800
Items in course of settlement	-
Other liabilities	51,965,285
Provisions	97,228,133
Revaluation accounts	7,330,933
Capital and reserves	367,597,222
	8,363,876,183

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2019

ASSETS

	€
Gold and gold receivables	4,820,106
Claims on non-euro area residents in fcy	801,337,058
Claims on euro area residents in fcy	80,164,511
Claims on non-euro area residents in euro	664,797,213
Lending related to monetary policy operations	80,010,000
Other claims on euro area credit institutions in euro	2,612,735
Securities of euro area residents in euro	1,449,667,162
General government debt in euro	0
Intra-Eurosystem claims	4,137,694,446
Items in course of settlement	4,593,159
Other assets	1,105,253,638
	0
	0
	0
	0
	8,330,950,028

LIABILITIES

	€
Banknotes in circulation	1,168,396,910
Liabilities related to monetary policy operations	4,416,658,290
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	1,604,979,598
Liabilities to non-euro area residents in euro	69,770
Liabilities to euro area residents in fcy	328,205,209
Liabilities to non-euro area residents in fcy	-
Counterpart of special drawing rights allocated by the IMF	115,951,351
Intra-Eurosystem liabilities	172,979,200
Items in course of settlement	-
Other liabilities	51,653,860
Provisions	97,228,133
Revaluation accounts	7,330,933
Capital and reserves	367,496,774
	8,330,950,028

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