CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2019

ASSETS

	€
Gold and gold receivables	6,370,890
Claims on non-euro area residents in fcy	808,880,703
Claims on euro area residents in fcy	86,662,753
Claims on non-euro area residents in euro	659,899,922
Lending related to monetary policy operations	13,000,000
Other claims on euro area credit institutions in euro	3,485,798
Securities of euro area residents in euro	1,452,401,396
General government debt in euro	0
Intra-Eurosystem claims	4,448,369,512
Items in course of settlement	10,504,087
Other assets	853,013,969
	8,342,589,030

LIABILITIES

	€
Banknotes in circulation	1,173,520,095
Liabilities related to monetary policy operations	4,690,980,271
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,336,025,722
Liabilities to non-euro area residents in euro	4,247,591
Liabilities to euro area residents in fcy	292,467,789
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	117,897,553
Intra-Eurosystem liabilities	192,598,700
Items in course of settlement	0
Other liabilities	60,766,799
Provisions	97,228,133
Revaluation accounts	9,090,945
Capital and reserves	367,765,432
	8,342,589,030

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
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FINANCIAL CONTROL AND RISK