CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2019

ASSETS

	€
Gold and gold receivables	10,530,890
Claims on non-euro area residents in fcy	803,823,926
Claims on euro area residents in fcy	90,885,910
Claims on non-euro area residents in euro	626,041,293
Lending related to monetary policy operations	13,000,000
Other claims on euro area credit institutions in euro	6,807,090
Securities of euro area residents in euro	1,436,682,091
General government debt in euro	0
Intra-Eurosystem claims	4,603,683,073
Items in course of settlement	22,046,779
Other assets	854,353,048
	8,467,854,100

LIABILITIES

	€
Banknotes in circulation	1,186,160,630
Liabilities related to monetary policy operations	4,539,730,951
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,360,593,124
Liabilities to non-euro area residents in euro	1,341,605
Liabilities to euro area residents in fcy	328,599,448
Liabilities to non-euro area residents in fcy	188,538,148
Counterpart of special drawing rights allocated by the IMF	117,897,553
Intra-Eurosystem liabilities	203,303,130
Items in course of settlement	0
Other liabilities	67,482,229
Provisions	97,228,133
Revaluation accounts	9,090,945
Capital and reserves	367,888,204
	8,467,854,100

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK