CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2019

ASSETS

	€
Gold and gold receivables	10,530,890
Claims on non-euro area residents in fcy	749,686,647
Claims on euro area residents in fcy	66,025,713
Claims on non-euro area residents in euro	620,629,661
Lending related to monetary policy operations	13,000,000
Other claims on euro area credit institutions in euro	6,890,417
Securities of euro area residents in euro	1,442,473,449
General government debt in euro	0
Intra-Eurosystem claims	4,570,275,925
Items in course of settlement	10,571,850
Other assets	776,323,944
	8,266,408,496

LIABILITIES

	€
Banknotes in circulation	1,188,076,155
Liabilities related to monetary policy operations	4,497,743,992
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,349,957,964
Liabilities to non-euro area residents in euro	71,343
Liabilities to euro area residents in fcy	350,775,522
Liabilities to non-euro area residents in fcy	10,681,322
Counterpart of special drawing rights allocated by the IMF	117,897,553
Intra-Eurosystem liabilities	204,491,100
Items in course of settlement	0
Other liabilities	72,011,785
Provisions	97,228,133
Revaluation accounts	9,090,945
Capital and reserves	368,382,682
	8,266,408,496

ROBERT CARUANA
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FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2019

ASSETS

	€
Gold and gold receivables	9,824,423
Claims on non-euro area residents in fcy	755,763,769
Claims on euro area residents in fcy	61,552,142
Claims on non-euro area residents in euro	611,559,227
Lending related to monetary policy operations	13,000,000
Other claims on euro area credit institutions in euro	11,901,879
Securities of euro area residents in euro	1,441,591,738
General government debt in euro	0
Intra-Eurosystem claims	5,580,775,445
Items in course of settlement	8,350,673
Other assets	741,540,294
	9,235,859,590

LIABILITIES

	€
Banknotes in circulation	1,195,946,695
Liabilities related to monetary policy operations	5,134,732,666
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,556,333,502
Liabilities to non-euro area residents in euro	71,995
Liabilities to euro area residents in fcy	434,133,727
Liabilities to non-euro area residents in fcy	17,960,457
Counterpart of special drawing rights allocated by the IMF	116,542,724
Intra-Eurosystem liabilities	226,475,200
Items in course of settlement	0
Other liabilities	75,362,796
Provisions	97,228,133
Revaluation accounts	11,813,375
Capital and reserves	369,258,320
	9,235,859,590

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