CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2019

ASSETS

	€
Gold and gold receivables	14,815,727
Claims on non-euro area residents in fcy	745,950,484
Claims on euro area residents in fcy	86,420,835
Claims on non-euro area residents in euro	616,562,225
Lending related to monetary policy operations	13,000,000
Other claims on euro area credit institutions in euro	4,083,912
Securities of euro area residents in euro	1,407,508,157
General government debt in euro	0
Intra-Eurosystem claims	4,917,231,260
Items in course of settlement	4,439,593
Other assets	770,718,316
	8,580,730,509

LIABILITIES

	€
Banknotes in circulation	1,206,381,240
Liabilities related to monetary policy operations	4,607,170,995
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,480,245,257
Liabilities to non-euro area residents in euro	641,758
Liabilities to euro area residents in fcy	375,734,975
Liabilities to non-euro area residents in fcy	18,017,043
Counterpart of special drawing rights allocated by the IMF	116,542,724
Intra-Eurosystem liabilities	216,497,140
Items in course of settlement	0
Other liabilities	80,956,641
Provisions	97,228,133
Revaluation accounts	11,813,375
Capital and reserves	369,501,228
	8,580,730,509

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
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FINANCIAL CONTROL AND RISK