CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2019

ASSETS

	€
Gold and gold receivables	24,421,234
Claims on non-euro area residents in fcy	734,653,154
Claims on euro area residents in fcy	102,910,007
Claims on non-euro area residents in euro	605,813,896
Lending related to monetary policy operations	33,000,000
Other claims on euro area credit institutions in euro	3,234,114
Securities of euro area residents in euro	1,357,028,053
General government debt in euro	0
Intra-Eurosystem claims	5,492,543,453
Items in course of settlement	9,705,023
Other assets	798,612,650
	9,161,921,584

LIABILITIES

	€
Banknotes in circulation	1,208,877,695
Liabilities related to monetary policy operations	5,310,968,015
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,365,710,532
Liabilities to non-euro area residents in euro	74,641
Liabilities to euro area residents in fcy	349,474,004
Liabilities to non-euro area residents in fcy	9,183,580
Counterpart of special drawing rights allocated by the IMF	119,309,465
Intra-Eurosystem liabilities	215,434,150
Items in course of settlement	0
Other liabilities	99,406,973
Provisions	97,228,133
Revaluation accounts	14,857,651
Capital and reserves	371,396,745
	9,161,921,584

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK