

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2015

ASSETS

	€
Gold and gold receivables	4,542,784
Claims on non-euro area residents in fcy	543,203,748
Claims on euro area residents in fcy	92,235,908
Claims on non-euro area residents in euro	822,485,809
Lending related to monetary policy operations	294,470,000
Other claims on euro area credit institutions in euro	1,306,869
Securities of euro area residents in euro	1,357,354,326
General government debt in euro	0
Intra-Eurosystem claims	53,411,378
Items in course of settlement	8,883,919
Other assets	1,127,703,198
	<u><u>4,305,597,939</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

LIABILITIES

	€
Banknotes in circulation	855,725,600
Liabilities related to monetary policy operations	477,942,096
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	746,314,981
Liabilities to non-euro area residents in euro	6,819,475
Liabilities to euro area residents in fcy	41,292,275
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	113,757,021
Intra-Eurosystem liabilities	1,543,493,242
Items in course of settlement	0
Other liabilities	138,911,903
Provisions	34,700,000
Revaluation accounts	18,559,396
Capital and reserves	328,081,950
	<u><u>4,305,597,939</u></u>

RAYMOND A. BONNICI
DIRECTOR
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