

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2015

ASSETS

	€
Gold and gold receivables	4,714,200
Claims on non-euro area residents in fcy	535,078,988
Claims on euro area residents in fcy	124,590,831
Claims on non-euro area residents in euro	910,156,679
Lending related to monetary policy operations	208,470,000
Other claims on euro area credit institutions in euro	1,691,839
Securities of euro area residents in euro	1,523,418,139
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	13,911,045
Other assets	1,213,596,368
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	4,589,039,466

LIABILITIES

	€
Banknotes in circulation	885,616,700
Liabilities related to monetary policy operations	1,084,924,085
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	518,594,330
Liabilities to non-euro area residents in euro	298,049,680
Liabilities to euro area residents in fcy	67,511,228
Liabilities to non-euro area residents in fcy	13,498,228
Counterpart of special drawing rights allocated by the IMF	119,948,648
Intra-Eurosystem liabilities	1,102,732,618
Items in course of settlement	0
Other liabilities	121,358,830
Provisions	34,700,000
Revaluation accounts	11,253,065
Capital and reserves	330,852,054
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	4,589,039,466

ROBERT CARUANA
FINANCIAL CONTROLLER

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