

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2015

ASSETS

	€
Gold and gold receivables	4,476,091
Claims on non-euro area residents in fcy	531,473,860
Claims on euro area residents in fcy	121,515,268
Claims on non-euro area residents in euro	929,144,641
Lending related to monetary policy operations	197,320,000
Other claims on euro area credit institutions in euro	597,099
Securities of euro area residents in euro	1,485,129,165
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	8,709,256
Other assets	1,259,602,565
	<u><u>4,591,379,322</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

LIABILITIES

	€
Banknotes in circulation	894,408,250
Liabilities related to monetary policy operations	1,314,657,287
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	520,652,174
Liabilities to non-euro area residents in euro	181,756,918
Liabilities to euro area residents in fcy	96,422,853
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	119,462,151
Intra-Eurosystem liabilities	953,679,304
Items in course of settlement	0
Other liabilities	132,405,995
Provisions	34,700,000
Revaluation accounts	9,854,841
Capital and reserves	333,379,549
	<u><u>4,591,379,322</u></u>

RAYMOND FILLETTI
DIRECTOR
FINANCIAL MARKET OPERATIONS AND CONTROL