

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2015

ASSETS

	€
Gold and gold receivables	4,682,589
Claims on non-euro area residents in fcy	524,855,414
Claims on euro area residents in fcy	122,094,203
Claims on non-euro area residents in euro	910,929,729
Lending related to monetary policy operations	187,820,000
Other claims on euro area credit institutions in euro	468,753
Securities of euro area residents in euro	1,457,242,204
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	8,664,426
Other assets	1,211,449,837
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	4,481,618,532

ROBERT CARUANA
FINANCIAL CONTROLLER

LIABILITIES

	€
Banknotes in circulation	896,196,650
Liabilities related to monetary policy operations	1,403,955,774
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	485,297,312
Liabilities to non-euro area residents in euro	137,408,894
Liabilities to euro area residents in fcy	76,420,011
Liabilities to non-euro area residents in fcy	-4,827
Counterpart of special drawing rights allocated by the IMF	119,948,648
Intra-Eurosystem liabilities	855,402,962
Items in course of settlement	18,465
Other liabilities	128,016,680
Provisions	34,700,000
Revaluation accounts	11,253,065
Capital and reserves	333,004,898
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	4,481,618,532

RAYMOND FILLETTI
DIRECTOR
FINANCIAL MARKET OPERATIONS AND CONTROL