

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2015

ASSETS

	€
Gold and gold receivables	4,689,185
Claims on non-euro area residents in fcy	516,343,682
Claims on euro area residents in fcy	122,122,118
Claims on non-euro area residents in euro	924,480,743
Lending related to monetary policy operations	196,470,000
Other claims on euro area credit institutions in euro	518,226
Securities of euro area residents in euro	1,471,608,056
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	4,598,906
Other assets	1,207,942,496
	<u><u>4,502,184,789</u></u>

LIABILITIES

	€
Banknotes in circulation	898,342,050
Liabilities related to monetary policy operations	1,165,344,015
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	435,221,733
Liabilities to non-euro area residents in euro	278,292,062
Liabilities to euro area residents in fcy	65,001,595
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	1,036,716,326
Items in course of settlement	0
Other liabilities	125,204,436
Provisions	34,700,000
Revaluation accounts	11,253,065
Capital and reserves	332,165,686
	<u><u>4,502,184,789</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

RAYMOND A. BONNICI
DIRECTOR
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