

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2015

ASSETS

	€
Gold and gold receivables	4,974,900
Claims on non-euro area residents in fcy	556,188,990
Claims on euro area residents in fcy	129,785,656
Claims on non-euro area residents in euro	884,732,752
Lending related to monetary policy operations	365,470,000
Other claims on euro area credit institutions in euro	1,171,971
Securities of euro area residents in euro	1,499,906,575
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	7,791,620
Other assets	1,192,989,638
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	4,696,423,479

LIABILITIES

	€
Banknotes in circulation	877,092,050
Liabilities related to monetary policy operations	1,232,501,249
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	390,690,716
Liabilities to non-euro area residents in euro	268,010,671
Liabilities to euro area residents in fcy	51,013,113
Liabilities to non-euro area residents in fcy	17,856,369
Counterpart of special drawing rights allocated by the IMF	122,400,490
Intra-Eurosystem liabilities	1,205,927,394
Items in course of settlement	0
Other liabilities	148,369,641
Provisions	34,700,000
Revaluation accounts	18,001,022
Capital and reserves	329,860,764
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	4,696,423,479

ROBERT CARUANA
FINANCIAL CONTROLLER

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