

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2015

ASSETS

	€
Gold and gold receivables	4,497,365
Claims on non-euro area residents in fcy	527,560,600
Claims on euro area residents in fcy	157,556,751
Claims on non-euro area residents in euro	945,652,461
Lending related to monetary policy operations	114,970,000
Other claims on euro area credit institutions in euro	815,248
Securities of euro area residents in euro	1,477,300,837
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	8,910,880
Other assets	1,215,450,191
	<hr/>
	4,506,125,710

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

LIABILITIES

	€
Banknotes in circulation	920,914,650
Liabilities related to monetary policy operations	1,457,494,740
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	342,925,457
Liabilities to non-euro area residents in euro	206,390
Liabilities to euro area residents in fcy	157,492,710
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	121,427,417
Intra-Eurosystem liabilities	973,419,902
Items in course of settlement	0
Other liabilities	124,963,931
Provisions	50,134,877
Revaluation accounts	11,793,931
Capital and reserves	345,351,705
	<hr/>
	4,506,125,710

RAYMOND FILLETTI
CHIEF OFFICER
INVESTMENTS AND FINANCIAL CONTROL