

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2016

## ASSETS

	€
Gold and gold receivables	4,493,583
Claims on non-euro area residents in fcy	531,220,812
Claims on euro area residents in fcy	115,207,069
Claims on non-euro area residents in euro	1,027,616,611
Lending related to monetary policy operations	114,970,000
Other claims on euro area credit institutions in euro	843,423
Securities of euro area residents in euro	1,440,490,989
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	4,489,778
Other assets	1,208,610,622
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	<b>4,501,354,264</b>

**ROBERT CARUANA**  
**HEAD**  
**FINANCIAL CONTROL**

## LIABILITIES

	€
Banknotes in circulation	903,219,350
Liabilities related to monetary policy operations	1,573,409,612
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	442,084,488
Liabilities to non-euro area residents in euro	1,039,857
Liabilities to euro area residents in fcy	175,813,092
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	121,427,417
Intra-Eurosystem liabilities	749,474,617
Items in course of settlement	0
Other liabilities	127,712,848
Provisions	50,134,877
Revaluation accounts	11,793,931
Capital and reserves	345,244,175
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	<b>4,501,354,264</b>

**RAYMOND FILLETTI**  
**CHIEF OFFICER**  
**INVESTMENTS AND FINANCIAL CONTROL**