

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 29 FEBRUARY 2016

ASSETS

	€
Gold and gold receivables	4,489,339
Claims on non-euro area residents in fcy	607,064,049
Claims on euro area residents in fcy	90,880,447
Claims on non-euro area residents in euro	1,044,101,651
Lending related to monetary policy operations	101,070,000
Other claims on euro area credit institutions in euro	413,485
Securities of euro area residents in euro	1,435,615,396
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	7,788,437
Other assets	1,216,364,313
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	4,561,198,494

LIABILITIES

	€
Banknotes in circulation	903,713,200
Liabilities related to monetary policy operations	1,390,767,432
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	649,079,333
Liabilities to non-euro area residents in euro	121,291
Liabilities to euro area residents in fcy	167,715,262
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	121,427,417
Intra-Eurosystem liabilities	802,424,395
Items in course of settlement	0
Other liabilities	118,998,326
Provisions	50,134,877
Revaluation accounts	11,793,931
Capital and reserves	345,023,030
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	4,561,198,494

ROBERT CARUANA
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FINANCIAL CONTROL

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