

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2016

## ASSETS

	€
Gold and gold receivables	4,997,583
Claims on non-euro area residents in fcy	564,938,990
Claims on euro area residents in fcy	95,096,148
Claims on non-euro area residents in euro	1,031,734,448
Lending related to monetary policy operations	99,370,000
Other claims on euro area credit institutions in euro	2,054,855
Securities of euro area residents in euro	1,459,543,072
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	4,013,090
Other assets	1,258,088,556
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	<b>4,573,248,119</b>

## LIABILITIES

	€
Banknotes in circulation	910,325,350
Liabilities related to monetary policy operations	1,726,360,663
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	538,022,224
Liabilities to non-euro area residents in euro	2,128,003
Liabilities to euro area residents in fcy	108,151,050
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	118,069,143
Intra-Eurosystem liabilities	645,367,515
Items in course of settlement	0
Other liabilities	111,089,529
Provisions	50,134,877
Revaluation accounts	18,405,900
Capital and reserves	345,193,865
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	<b>4,573,248,119</b>

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

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