

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2016

ASSETS

	€
Gold and gold receivables	4,967,481
Claims on non-euro area residents in fcy	565,510,371
Claims on euro area residents in fcy	95,431,533
Claims on non-euro area residents in euro	1,028,081,868
Lending related to monetary policy operations	95,370,000
Other claims on euro area credit institutions in euro	2,334,538
Securities of euro area residents in euro	1,483,825,226
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	8,427,810
Other assets	1,277,355,214
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	4,614,715,418

LIABILITIES

	€
Banknotes in circulation	912,551,500
Liabilities related to monetary policy operations	1,859,439,330
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	560,334,040
Liabilities to non-euro area residents in euro	5,332,691
Liabilities to euro area residents in fcy	95,794,881
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	118,069,143
Intra-Eurosystem liabilities	535,476,724
Items in course of settlement	0
Other liabilities	113,714,690
Provisions	50,134,877
Revaluation accounts	18,405,900
Capital and reserves	345,461,642
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	4,614,715,418

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

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