

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2016

## ASSETS

	€
Gold and gold receivables	3,413,235
Claims on non-euro area residents in fcy	647,229,390
Claims on euro area residents in fcy	181,833,508
Claims on non-euro area residents in euro	983,444,835
Lending related to monetary policy operations	54,570,000
Other claims on euro area credit institutions in euro	9,555,520
Securities of euro area residents in euro	1,628,199,673
General government debt in euro	0
Intra-Eurosystem claims	1,071,860,723
Items in course of settlement	11,004,695
Other assets	945,272,212
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	<b>5,536,383,791</b>

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

## LIABILITIES

	€
Banknotes in circulation	957,283,600
Liabilities related to monetary policy operations	2,916,985,926
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	750,031,560
Liabilities to non-euro area residents in euro	121,596
Liabilities to euro area residents in fcy	154,969,992
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	121,599,058
Intra-Eurosystem liabilities	77,072,105
Items in course of settlement	0
Other liabilities	112,046,026
Provisions	70,109,883
Revaluation accounts	20,051,087
Capital and reserves	356,112,958
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	<b>5,536,383,791</b>

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