

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2017

ASSETS

	€
Gold and gold receivables	3,413,235
Claims on non-euro area residents in fcy	643,714,788
Claims on euro area residents in fcy	86,462,554
Claims on non-euro area residents in euro	927,545,860
Lending related to monetary policy operations	54,570,000
Other claims on euro area credit institutions in euro	864,846
Securities of euro area residents in euro	1,640,380,392
General government debt in euro	0
Intra-Eurosystem claims	1,320,366,057
Items in course of settlement	5,119,477
Other assets	938,504,189
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	5,620,941,398

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

LIABILITIES

	€
Banknotes in circulation	942,731,600
Liabilities related to monetary policy operations	2,868,575,474
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	843,071,040
Liabilities to non-euro area residents in euro	127,645
Liabilities to euro area residents in fcy	209,749,177
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	121,599,058
Intra-Eurosystem liabilities	78,753,880
Items in course of settlement	0
Other liabilities	110,617,881
Provisions	70,109,883
Revaluation accounts	20,051,087
Capital and reserves	355,554,673
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	5,620,941,398

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK