

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2017

ASSETS

	€
Gold and gold receivables	3,610,887
Claims on non-euro area residents in fcy	584,731,022
Claims on euro area residents in fcy	45,538,235
Claims on non-euro area residents in euro	790,618,020
Lending related to monetary policy operations	91,310,000
Other claims on euro area credit institutions in euro	2,417,023
Securities of euro area residents in euro	1,610,520,120
General government debt in euro	0
Intra-Eurosystem claims	2,653,435,552
Items in course of settlement	7,470,115
Other assets	1,035,774,401
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	6,825,425,375

LIABILITIES

	€
Banknotes in circulation	947,285,900
Liabilities related to monetary policy operations	2,918,061,099
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,910,130,924
Liabilities to non-euro area residents in euro	965,269
Liabilities to euro area residents in fcy	267,871,097
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	121,160,166
Intra-Eurosystem liabilities	118,615,110
Items in course of settlement	0
Other liabilities	99,093,853
Provisions	70,109,883
Revaluation accounts	16,054,912
Capital and reserves	356,077,162
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	6,825,425,375

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK