

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2016

ASSETS

	€
Gold and gold receivables	4,952,156
Claims on non-euro area residents in fcy	570,087,939
Claims on euro area residents in fcy	94,699,540
Claims on non-euro area residents in euro	1,022,137,005
Lending related to monetary policy operations	91,270,000
Other claims on euro area credit institutions in euro	1,180,107
Securities of euro area residents in euro	1,541,070,698
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	5,504,054
Other assets	1,300,634,141
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	4,684,947,017

LIABILITIES

	€
Banknotes in circulation	915,727,100
Liabilities related to monetary policy operations	2,023,615,017
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	588,270,636
Liabilities to non-euro area residents in euro	6,357,584
Liabilities to euro area residents in fcy	110,451,466
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	118,069,143
Intra-Eurosystem liabilities	387,343,191
Items in course of settlement	0
Other liabilities	120,777,924
Provisions	50,134,877
Revaluation accounts	18,405,900
Capital and reserves	345,794,179
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	4,684,947,017

ROBERT CARUANA
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FINANCIAL CONTROL

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