

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2016

ASSETS

	€
Gold and gold receivables	5,397,416
Claims on non-euro area residents in fcy	642,978,068
Claims on euro area residents in fcy	85,567,363
Claims on non-euro area residents in euro	1,013,804,809
Lending related to monetary policy operations	64,570,000
Other claims on euro area credit institutions in euro	2,540,041
Securities of euro area residents in euro	1,534,200,341
General government debt in euro	0
Intra-Eurosystem claims	454,677,748
Items in course of settlement	7,771,624
Other assets	1,301,712,380
	<u><u>5,113,219,790</u></u>

ROBERT CARUANA
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LIABILITIES

	€
Banknotes in circulation	931,816,750
Liabilities related to monetary policy operations	2,518,060,983
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	697,668,793
Liabilities to non-euro area residents in euro	121,050
Liabilities to euro area residents in fcy	221,492,998
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	119,280,824
Intra-Eurosystem liabilities	62,180,650
Items in course of settlement	0
Other liabilities	136,400,776
Provisions	50,134,877
Revaluation accounts	28,346,993
Capital and reserves	347,715,096
	<u><u>5,113,219,790</u></u>

RAYMOND FILLETTI
CHIEF OFFICER
INVESTMENTS AND FINANCIAL CONTROL