

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2017

## ASSETS

	€
Gold and gold receivables	3,413,235
Claims on non-euro area residents in fcy	636,168,330
Claims on euro area residents in fcy	60,126,411
Claims on non-euro area residents in euro	812,685,570
Lending related to monetary policy operations	57,070,000
Other claims on euro area credit institutions in euro	2,139,572
Securities of euro area residents in euro	1,625,750,343
General government debt in euro	0
Intra-Eurosystem claims	1,672,622,504
Items in course of settlement	10,922,588
Other assets	1,032,669,090
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	<b>5,913,567,643</b>

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

## LIABILITIES

	€
Banknotes in circulation	944,385,700
Liabilities related to monetary policy operations	2,866,974,329
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,021,701,732
Liabilities to non-euro area residents in euro	122,094
Liabilities to euro area residents in fcy	309,238,644
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	121,599,058
Intra-Eurosystem liabilities	99,744,825
Items in course of settlement	0
Other liabilities	104,080,857
Provisions	70,109,883
Revaluation accounts	20,051,087
Capital and reserves	355,559,434
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	<b>5,913,567,643</b>

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