

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2017

ASSETS

	€
Gold and gold receivables	3,387,929
Claims on non-euro area residents in fcy	668,520,219
Claims on euro area residents in fcy	49,310,950
Claims on non-euro area residents in euro	740,076,717
Lending related to monetary policy operations	91,310,000
Other claims on euro area credit institutions in euro	1,287,428
Securities of euro area residents in euro	1,605,465,428
General government debt in euro	0
Intra-Eurosystem claims	3,125,737,068
Items in course of settlement	22,978,229
Other assets	1,075,087,538
	<u><u>7,383,161,506</u></u>

ROBERT CARUANA
HEAD
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LIABILITIES

	€
Banknotes in circulation	971,376,600
Liabilities related to monetary policy operations	3,487,259,241
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,851,952,160
Liabilities to non-euro area residents in euro	55,282,649
Liabilities to euro area residents in fcy	206,527,879
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	116,351,978
Intra-Eurosystem liabilities	139,423,130
Items in course of settlement	0
Other liabilities	109,550,074
Provisions	70,109,883
Revaluation accounts	15,857,645
Capital and reserves	359,470,267
	<u><u>7,383,161,506</u></u>

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