

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2017

ASSETS

	€
Gold and gold receivables	3,362,987
Claims on non-euro area residents in fcy	630,037,419
Claims on euro area residents in fcy	114,204,562
Claims on non-euro area residents in euro	674,681,579
Lending related to monetary policy operations	113,310,000
Other claims on euro area credit institutions in euro	2,609,461
Securities of euro area residents in euro	1,570,839,766
General government debt in euro	0
Intra-Eurosystem claims	4,386,821,800
Items in course of settlement	8,279,864
Other assets	1,078,752,445
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	8,582,899,883

LIABILITIES

	€
Banknotes in circulation	995,108,600
Liabilities related to monetary policy operations	4,922,079,529
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,628,711,414
Liabilities to non-euro area residents in euro	18,270,855
Liabilities to euro area residents in fcy	140,798,129
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	113,299,174
Intra-Eurosystem liabilities	172,481,890
Items in course of settlement	0
Other liabilities	127,441,363
Provisions	86,820,456
Revaluation accounts	16,405,292
Capital and reserves	361,483,181
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	8,582,899,883

ROBERT CARUANA
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FINANCIAL CONTROL

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