

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2018

ASSETS

| | € |
|---|-----------------------------|
| Gold and gold receivables | 3,362,987 |
| Claims on non-euro area residents in fcy | 606,971,856 |
| Claims on euro area residents in fcy | 46,356,822 |
| Claims on non-euro area residents in euro | 652,517,376 |
| Lending related to monetary policy operations | 83,310,000 |
| Other claims on euro area credit institutions in euro | 816,084 |
| Securities of euro area residents in euro | 1,568,130,902 |
| General government debt in euro | 0 |
| Intra-Eurosystem claims | 3,778,585,625 |
| Items in course of settlement | 9,389,158 |
| Other assets | 1,122,649,926 |
| | <u><u>7,872,090,736</u></u> |

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

LIABILITIES

| | € |
|--|-----------------------------|
| Banknotes in circulation | 975,018,000 |
| Liabilities related to monetary policy operations | 4,244,551,502 |
| Other liabilities on euro area credit institutions in euro | 2,021,000 |
| Debt certificates issued | 0 |
| Liabilities to other euro area residents in euro | 1,633,800,262 |
| Liabilities to non-euro area residents in euro | 7,701,450 |
| Liabilities to euro area residents in fcy | 125,803,820 |
| Liabilities to non-euro area residents in fcy | 0 |
| Counterpart of special drawing rights allocated by the IMF | 113,299,174 |
| Intra-Eurosystem liabilities | 172,516,955 |
| Items in course of settlement | 2,193,010 |
| Other liabilities | 130,443,935 |
| Provisions | 86,820,456 |
| Revaluation accounts | 16,405,292 |
| Capital and reserves | 361,515,880 |
| | <u><u>7,872,090,736</u></u> |

RAYMOND FILLETTI
CHIEF OFFICER
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