

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2018

ASSETS

	€
Gold and gold receivables	3,362,987
Claims on non-euro area residents in fcy	615,148,040
Claims on euro area residents in fcy	62,603,762
Claims on non-euro area residents in euro	643,738,623
Lending related to monetary policy operations	83,310,000
Other claims on euro area credit institutions in euro	1,423,747
Securities of euro area residents in euro	1,566,514,716
General government debt in euro	0
Intra-Eurosystem claims	3,670,190,639
Items in course of settlement	8,727,852
Other assets	1,121,916,310
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	7,776,936,676

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

LIABILITIES

	€
Banknotes in circulation	975,261,100
Liabilities related to monetary policy operations	4,148,416,379
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,659,855,543
Liabilities to non-euro area residents in euro	73,483
Liabilities to euro area residents in fcy	101,594,575
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	113,299,174
Intra-Eurosystem liabilities	187,448,105
Items in course of settlement	1,525
Other liabilities	126,343,476
Provisions	86,820,456
Revaluation accounts	16,405,292
Capital and reserves	361,417,568
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	7,776,936,676

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK