

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2018 - PROVISIONAL

## ASSETS

	€
Gold and gold receivables	3,484,466
Claims on non-euro area residents in fcy	829,626,496
Claims on euro area residents in fcy	60,206,669
Claims on non-euro area residents in euro	683,086,516
Lending related to monetary policy operations	80,010,000
Other claims on euro area credit institutions in euro	13,608,657
Securities of euro area residents in euro	1,459,171,583
General government debt in euro	0
Intra-Eurosystem claims	4,593,489,594
Items in course of settlement	13,588,016
Other assets	1,123,300,228
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	<b>8,859,572,225</b>

## LIABILITIES

	€
Banknotes in circulation	1,046,463,900
Liabilities related to monetary policy operations	5,265,242,240
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,304,479,782
Liabilities to non-euro area residents in euro	71,592
Liabilities to euro area residents in fcy	279,274,697
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	115,951,351
Intra-Eurosystem liabilities	287,253,500
Items in course of settlement	0
Other liabilities	98,971,859
Provisions	86,820,456
Revaluation accounts	7,330,933
Capital and reserves	367,711,915
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	<b>8,859,572,225</b>

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

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