

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2019 - PROVISIONAL

ASSETS

	€
Gold and gold receivables	4,357,506
Claims on non-euro area residents in fcy	818,008,093
Claims on euro area residents in fcy	72,117,244
Claims on non-euro area residents in euro	665,838,798
Lending related to monetary policy operations	80,010,000
Other claims on euro area credit institutions in euro	3,089,058
Securities of euro area residents in euro	1,436,649,298
General government debt in euro	0
Intra-Eurosystem claims	4,169,058,332
Items in course of settlement	7,952,812
Other assets	1,106,785,117
	<u><u>8,363,866,258</u></u>

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

LIABILITIES

	€
Banknotes in circulation	1,166,354,005
Liabilities related to monetary policy operations	4,664,163,214
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,452,584,011
Liabilities to non-euro area residents in euro	71,806
Liabilities to euro area residents in fcy	258,825,944
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	115,951,351
Intra-Eurosystem liabilities	151,332,800
Items in course of settlement	0
Other liabilities	92,749,636
Provisions	86,905,336
Revaluation accounts	7,330,933
Capital and reserves	367,597,222
	<u><u>8,363,866,258</u></u>

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK