

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2019 - PROVISIONAL

ASSETS

	€
Gold and gold receivables	4,820,106
Claims on non-euro area residents in fcy	801,337,058
Claims on euro area residents in fcy	80,164,511
Claims on non-euro area residents in euro	664,797,213
Lending related to monetary policy operations	80,010,000
Other claims on euro area credit institutions in euro	2,612,735
Securities of euro area residents in euro	1,449,667,162
General government debt in euro	-
Intra-Eurosystem claims	4,137,694,446
Items in course of settlement	4,593,159
Other assets	1,105,243,713
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	8,330,940,103

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

LIABILITIES

	€
Banknotes in circulation	1,168,396,910
Liabilities related to monetary policy operations	4,416,658,290
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	1,574,606,644
Liabilities to non-euro area residents in euro	69,770
Liabilities to euro area residents in fcy	328,205,209
Liabilities to non-euro area residents in fcy	-
Counterpart of special drawing rights allocated by the IMF	115,951,351
Intra-Eurosystem liabilities	172,979,200
Items in course of settlement	-
Other liabilities	92,339,686
Provisions	86,905,336
Revaluation accounts	7,330,933
Capital and reserves	367,496,774
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	8,330,940,103

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK