

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2019

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	-
Intra-Eurosystem claims	4,169,058,332
Items in course of settlement	7,952,812
Other assets	1,106,795,042
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	8,363,876,183

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	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	1,483,055,491
Liabilities to non-euro area residents in euro	71,806
Liabilities to euro area residents in fcy	258,825,943
Liabilities to non-euro area residents in fcy	-
Counterpart of special drawing rights allocated by the IMF	115,951,351
Intra-Eurosystem liabilities	151,332,800
Items in course of settlement	-
Other liabilities	51,965,285
Provisions	97,228,133
Revaluation accounts	7,330,933
Capital and reserves	367,597,222
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	8,363,876,183

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2019

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	1,105,253,638
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	8,330,950,028

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	1,604,979,598
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	51,653,860
Provisions	97,228,133
Revaluation accounts	7,330,933
Capital and reserves	367,496,774
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	8,330,950,028

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2019

ASSETS

	€
Gold and gold receivables	6,370,890
Claims on non-euro area residents in fcy	808,880,703
Claims on euro area residents in fcy	86,662,753
Claims on non-euro area residents in euro	659,899,922
Lending related to monetary policy operations	13,000,000
Other claims on euro area credit institutions in euro	3,485,798
Securities of euro area residents in euro	1,452,401,396
General government debt in euro	0
Intra-Eurosystem claims	4,448,369,512
Items in course of settlement	10,504,087
Other assets	853,013,969
	<u><u>8,342,589,030</u></u>

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

LIABILITIES

	€
Banknotes in circulation	1,173,520,095
Liabilities related to monetary policy operations	4,690,980,271
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,336,025,722
Liabilities to non-euro area residents in euro	4,247,591
Liabilities to euro area residents in fcy	292,467,789
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	117,897,553
Intra-Eurosystem liabilities	192,598,700
Items in course of settlement	0
Other liabilities	60,766,799
Provisions	97,228,133
Revaluation accounts	9,090,945
Capital and reserves	367,765,432
	<u><u>8,342,589,030</u></u>

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2019

ASSETS

	€
Gold and gold receivables	10,530,890
Claims on non-euro area residents in fcy	803,823,926
Claims on euro area residents in fcy	90,885,910
Claims on non-euro area residents in euro	626,041,293
Lending related to monetary policy operations	13,000,000
Other claims on euro area credit institutions in euro	6,807,090
Securities of euro area residents in euro	1,436,682,091
General government debt in euro	0
Intra-Eurosystem claims	4,603,683,073
Items in course of settlement	22,046,779
Other assets	854,353,048
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	8,467,854,100

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

LIABILITIES

	€
Banknotes in circulation	1,186,160,630
Liabilities related to monetary policy operations	4,539,730,951
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,360,593,124
Liabilities to non-euro area residents in euro	1,341,605
Liabilities to euro area residents in fcy	328,599,448
Liabilities to non-euro area residents in fcy	188,538,148
Counterpart of special drawing rights allocated by the IMF	117,897,553
Intra-Eurosystem liabilities	203,303,130
Items in course of settlement	0
Other liabilities	67,482,229
Provisions	97,228,133
Revaluation accounts	9,090,945
Capital and reserves	367,888,204
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	8,467,854,100

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CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2019

ASSETS

	€
Gold and gold receivables	10,530,890
Claims on non-euro area residents in fcy	749,686,647
Claims on euro area residents in fcy	66,025,713
Claims on non-euro area residents in euro	620,629,661
Lending related to monetary policy operations	13,000,000
Other claims on euro area credit institutions in euro	6,890,417
Securities of euro area residents in euro	1,442,473,449
General government debt in euro	0
Intra-Eurosystem claims	4,570,275,925
Items in course of settlement	10,571,850
Other assets	776,323,944
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	8,266,408,496

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

LIABILITIES

	€
Banknotes in circulation	1,188,076,155
Liabilities related to monetary policy operations	4,497,743,992
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,349,957,964
Liabilities to non-euro area residents in euro	71,343
Liabilities to euro area residents in fcy	350,775,522
Liabilities to non-euro area residents in fcy	10,681,322
Counterpart of special drawing rights allocated by the IMF	117,897,553
Intra-Eurosystem liabilities	204,491,100
Items in course of settlement	0
Other liabilities	72,011,785
Provisions	97,228,133
Revaluation accounts	9,090,945
Capital and reserves	368,382,682
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	8,266,408,496

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CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2019

ASSETS

	€
Gold and gold receivables	9,824,423
Claims on non-euro area residents in fcy	755,763,769
Claims on euro area residents in fcy	61,552,142
Claims on non-euro area residents in euro	611,559,227
Lending related to monetary policy operations	13,000,000
Other claims on euro area credit institutions in euro	11,901,879
Securities of euro area residents in euro	1,441,591,738
General government debt in euro	0
Intra-Eurosystem claims	5,580,775,445
Items in course of settlement	8,350,673
Other assets	741,540,294
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	9,235,859,590

ROBERT CARUANA
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FINANCIAL CONTROL

LIABILITIES

	€
Banknotes in circulation	1,195,946,695
Liabilities related to monetary policy operations	5,134,732,666
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,556,333,502
Liabilities to non-euro area residents in euro	71,995
Liabilities to euro area residents in fcy	434,133,727
Liabilities to non-euro area residents in fcy	17,960,457
Counterpart of special drawing rights allocated by the IMF	116,542,724
Intra-Eurosystem liabilities	226,475,200
Items in course of settlement	0
Other liabilities	75,362,796
Provisions	97,228,133
Revaluation accounts	11,813,375
Capital and reserves	369,258,320
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	9,235,859,590

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CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2019

ASSETS

	€
Gold and gold receivables	14,815,727
Claims on non-euro area residents in fcy	745,950,484
Claims on euro area residents in fcy	86,420,835
Claims on non-euro area residents in euro	616,562,225
Lending related to monetary policy operations	13,000,000
Other claims on euro area credit institutions in euro	4,083,912
Securities of euro area residents in euro	1,407,508,157
General government debt in euro	0
Intra-Eurosystem claims	4,917,231,260
Items in course of settlement	4,439,593
Other assets	770,718,316
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	8,580,730,509

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

LIABILITIES

	€
Banknotes in circulation	1,206,381,240
Liabilities related to monetary policy operations	4,607,170,995
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,480,245,257
Liabilities to non-euro area residents in euro	641,758
Liabilities to euro area residents in fcy	375,734,975
Liabilities to non-euro area residents in fcy	18,017,043
Counterpart of special drawing rights allocated by the IMF	116,542,724
Intra-Eurosystem liabilities	216,497,140
Items in course of settlement	0
Other liabilities	80,956,641
Provisions	97,228,133
Revaluation accounts	11,813,375
Capital and reserves	369,501,228
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	8,580,730,509

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2019

ASSETS

	€
Gold and gold receivables	18,488,707
Claims on non-euro area residents in fcy	743,670,997
Claims on euro area residents in fcy	104,572,632
Claims on non-euro area residents in euro	616,541,258
Lending related to monetary policy operations	13,000,000
Other claims on euro area credit institutions in euro	4,931,863
Securities of euro area residents in euro	1,401,973,948
General government debt in euro	0
Intra-Eurosystem claims	4,973,361,807
Items in course of settlement	9,096,503
Other assets	770,344,742
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	8,655,982,457

MARYANNE ATTARD
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FINANCIAL CONTROL

LIABILITIES

	€
Banknotes in circulation	1,206,977,610
Liabilities related to monetary policy operations	4,622,810,834
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,539,532,215
Liabilities to non-euro area residents in euro	71,241
Liabilities to euro area residents in fcy	370,179,219
Liabilities to non-euro area residents in fcy	18,017,043
Counterpart of special drawing rights allocated by the IMF	116,542,724
Intra-Eurosystem liabilities	215,588,980
Items in course of settlement	0
Other liabilities	86,670,116
Provisions	97,228,133
Revaluation accounts	11,813,375
Capital and reserves	370,550,967
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	8,655,982,457

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CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2019

ASSETS

	€
Gold and gold receivables	24,421,234
Claims on non-euro area residents in fcy	734,653,154
Claims on euro area residents in fcy	102,910,007
Claims on non-euro area residents in euro	605,813,896
Lending related to monetary policy operations	33,000,000
Other claims on euro area credit institutions in euro	3,234,114
Securities of euro area residents in euro	1,357,028,053
General government debt in euro	0
Intra-Eurosystem claims	5,492,543,453
Items in course of settlement	9,705,023
Other assets	798,612,650
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	9,161,921,584

MARYANNE ATTARD
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FINANCIAL CONTROL

LIABILITIES

	€
Banknotes in circulation	1,208,877,695
Liabilities related to monetary policy operations	5,310,968,015
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,365,710,532
Liabilities to non-euro area residents in euro	74,641
Liabilities to euro area residents in fcy	349,474,004
Liabilities to non-euro area residents in fcy	9,183,580
Counterpart of special drawing rights allocated by the IMF	119,309,465
Intra-Eurosystem liabilities	215,434,150
Items in course of settlement	0
Other liabilities	99,406,973
Provisions	97,228,133
Revaluation accounts	14,857,651
Capital and reserves	371,396,745
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	9,161,921,584

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2019

ASSETS

	€
Gold and gold receivables	28,745,134
Claims on non-euro area residents in fcy	734,582,084
Claims on euro area residents in fcy	105,909,678
Claims on non-euro area residents in euro	588,916,295
Lending related to monetary policy operations	33,000,000
Other claims on euro area credit institutions in euro	2,308,528
Securities of euro area residents in euro	1,353,838,334
General government debt in euro	0
Intra-Eurosystem claims	5,350,271,908
Items in course of settlement	7,329,206
Other assets	791,546,618
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	8,996,447,785

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

LIABILITIES

	€
Banknotes in circulation	1,214,517,155
Liabilities related to monetary policy operations	5,198,794,591
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,315,124,390
Liabilities to non-euro area residents in euro	74,594
Liabilities to euro area residents in fcy	329,777,114
Liabilities to non-euro area residents in fcy	9,183,580
Counterpart of special drawing rights allocated by the IMF	119,309,465
Intra-Eurosystem liabilities	219,225,190
Items in course of settlement	0
Other liabilities	106,661,763
Provisions	97,228,133
Revaluation accounts	14,857,651
Capital and reserves	371,694,159
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	8,996,447,785

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2019

ASSETS

	€
Gold and gold receivables	21,829,134
Claims on non-euro area residents in fcy	744,523,458
Claims on euro area residents in fcy	117,528,799
Claims on non-euro area residents in euro	596,696,829
Lending related to monetary policy operations	33,000,000
Other claims on euro area credit institutions in euro	5,550,982
Securities of euro area residents in euro	1,355,584,281
General government debt in euro	0
Intra-Eurosystem claims	5,352,657,651
Items in course of settlement	6,877,968
Other assets	795,851,811
	<u><u>9,030,100,913</u></u>

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

LIABILITIES

	€
Banknotes in circulation	1,220,826,325
Liabilities related to monetary policy operations	5,286,946,826
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	1,245,891,069
Liabilities to non-euro area residents in euro	23,554,661
Liabilities to euro area residents in fcy	313,207,825
Liabilities to non-euro area residents in fcy	9,183,580
Counterpart of special drawing rights allocated by the IMF	119,309,465
Intra-Eurosystem liabilities	223,985,865
Items in course of settlement	0
Other liabilities	103,049,973
Provisions	97,228,133
Revaluation accounts	14,857,651
Capital and reserves	372,059,540
	<u><u>9,030,100,913</u></u>

RAYMOND FILLETTI
CHIEF OFFICER
FINANCIAL CONTROL AND RISK

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2019

ASSETS

	€
Gold and gold receivables	23,708,280
Claims on non-euro area residents in fcy	752,286,800
Claims on euro area residents in fcy	93,088,761
Claims on non-euro area residents in euro	584,989,462
Lending related to monetary policy operations	40,000,000
Other claims on euro area credit institutions in euro	8,329,936
Securities of euro area residents in euro	1,349,110,862
General government debt in euro	-
Intra-Eurosystem claims	5,620,180,384
Items in course of settlement	34,361,825
Other assets	782,132,325
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	9,288,188,635

MARYANNE ATTARD
HEAD
FINANCIAL CONTROL

LIABILITIES

	€
Banknotes in circulation	1,247,496,030
Liabilities related to monetary policy operations	5,433,289,341
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	1,276,908,631
Liabilities to non-euro area residents in euro	19,114,243
Liabilities to euro area residents in fcy	310,239,014
Liabilities to non-euro area residents in fcy	8,901,549
Counterpart of special drawing rights allocated by the IMF	117,716,293
Intra-Eurosystem liabilities	300,790,870
Items in course of settlement	-
Other liabilities	74,847,006
Provisions	115,178,130
Revaluation accounts	11,254,974
Capital and reserves	372,452,554
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	9,288,188,635

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CHIEF OFFICER
FINANCIAL CONTROL AND RISK