

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2011

## ASSETS

	€
Gold and gold receivables	8,332,845
Claims on non-euro area residents in fcy	354,094,327
Claims on euro area residents in fcy	241,099,663
Claims on non-euro area residents in euro	189,797,396
Lending related to monetary policy operations	614,190,000
Other claims on euro area credit institutions in euro	15,539,791
Securities of euro area residents in euro	1,383,014,188
General government debt in euro	0
Intra-Eurosystem claims	49,350,960
Items in course of settlement	5,703,539
Other assets	726,723,325
	<u>3,587,846,034</u>

## LIABILITIES

	€
Banknotes in circulation	720,263,210
Liabilities related to monetary policy operations	1,139,177,252
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	534,620,627
Liabilities to non-euro area residents in euro	96,409,990
Liabilities to euro area residents in fcy	123,942,913
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	110,322,551
Intra-Eurosystem liabilities	458,366,687
Items in course of settlement	0
Other liabilities	116,629,837
Provisions	1,969,527
Revaluation accounts	15,947,226
Capital and reserves	270,196,214
	<u>3,587,846,034</u>

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FINANCIAL CONTROLLER

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