

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2014

ASSETS

	€
Gold and gold receivables	8,304,654
Claims on non-euro area residents in fcy	492,006,827
Claims on euro area residents in fcy	80,242,279
Claims on non-euro area residents in euro	678,927,006
Lending related to monetary policy operations	192,050,000
Other claims on euro area credit institutions in euro	1,394,124
Securities of euro area residents in euro	1,289,590,262
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	9,765,918
Other assets	1,064,250,622
	<u><u>3,869,943,069</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

LIABILITIES

	€
Banknotes in circulation	825,526,800
Liabilities related to monetary policy operations	383,739,398
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	540,182,100
Liabilities to non-euro area residents in euro	208,275,031
Liabilities to euro area residents in fcy	61,461,667
Liabilities to non-euro area residents in fcy	80
Counterpart of special drawing rights allocated by the IMF	108,004,353
Intra-Eurosystem liabilities	1,265,587,495
Items in course of settlement	0
Other liabilities	121,747,752
Provisions	19,700,000
Revaluation accounts	17,410,957
Capital and reserves	318,307,436
	<u><u>3,869,943,069</u></u>

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DIRECTOR
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