

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2014

## ASSETS

	€
Gold and gold receivables	5,960,041
Claims on non-euro area residents in fcy	523,593,063
Claims on euro area residents in fcy	113,035,777
Claims on non-euro area residents in euro	691,868,746
Lending related to monetary policy operations	323,550,000
Other claims on euro area credit institutions in euro	683,810
Securities of euro area residents in euro	1,346,129,334
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	9,669,871
Other assets	1,067,053,806
	<hr/>
	<b>4,134,955,825</b>

## LIABILITIES

	€
Banknotes in circulation	833,789,650
Liabilities related to monetary policy operations	337,155,843
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	406,883,358
Liabilities to non-euro area residents in euro	12,043,554
Liabilities to euro area residents in fcy	50,960,155
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	112,373,664
Intra-Eurosystem liabilities	1,869,363,040
Items in course of settlement	0
Other liabilities	151,633,101
Provisions	19,700,000
Revaluation accounts	21,572,888
Capital and reserves	319,480,572
	<hr/>
	<b>4,134,955,825</b>

**ROBERT CARUANA**  
**FINANCIAL CONTROLLER**

**RAYMOND A. BONNICI**  
**DIRECTOR**  
**CORPORATE SERVICES**