

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2013

ASSETS

	€
Gold and gold receivables	13,329,397
Claims on non-euro area residents in fcy	430,300,103
Claims on euro area residents in fcy	113,796,404
Claims on non-euro area residents in euro	490,667,334
Lending related to monetary policy operations	277,050,000
Other claims on euro area credit institutions in euro	331,610
Securities of euro area residents in euro	1,477,290,439
General government debt in euro	0
Intra-Eurosystem claims	510,757,795
Items in course of settlement	10,063,986
Other assets	736,583,996
	<u><u>4,060,171,064</u></u>

LIABILITIES

	€
Banknotes in circulation	772,278,360
Liabilities related to monetary policy operations	1,060,612,729
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	488,047,147
Liabilities to non-euro area residents in euro	763,227,071
Liabilities to euro area residents in fcy	116,956,506
Liabilities to non-euro area residents in fcy	238,472,373
Counterpart of special drawing rights allocated by the IMF	109,769,232
Intra-Eurosystem liabilities	65,727,250
Items in course of settlement	0
Other liabilities	117,773,668
Provisions	11,676,644
Revaluation accounts	10,669,034
Capital and reserves	304,961,050
	<u><u>4,060,171,064</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

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DIRECTOR
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