

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2013

ASSETS

	€
Gold and gold receivables	14,241,706
Claims on non-euro area residents in fcy	413,267,415
Claims on euro area residents in fcy	110,364,344
Claims on non-euro area residents in euro	492,151,839
Lending related to monetary policy operations	197,050,000
Other claims on euro area credit institutions in euro	536,027
Securities of euro area residents in euro	1,467,383,296
General government debt in euro	0
Intra-Eurosystem claims	511,355,854
Items in course of settlement	9,674,093
Other assets	736,952,337
	<u><u>3,952,976,911</u></u>

LIABILITIES

	€
Banknotes in circulation	771,613,920
Liabilities related to monetary policy operations	1,021,877,682
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	494,453,508
Liabilities to non-euro area residents in euro	719,842,215
Liabilities to euro area residents in fcy	83,702,483
Liabilities to non-euro area residents in fcy	255,225,470
Counterpart of special drawing rights allocated by the IMF	108,405,051
Intra-Eurosystem liabilities	55,446,110
Items in course of settlement	0
Other liabilities	115,521,911
Provisions	11,676,644
Revaluation accounts	10,139,466
Capital and reserves	305,072,451
	<u><u>3,952,976,911</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

RAYMOND A. BONNICI
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