

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2014

ASSETS

	€
Gold and gold receivables	12,497,317
Claims on non-euro area residents in fcy	468,181,818
Claims on euro area residents in fcy	85,017,972
Claims on non-euro area residents in euro	493,027,887
Lending related to monetary policy operations	207,050,000
Other claims on euro area credit institutions in euro	412,769
Securities of euro area residents in euro	1,369,409,192
General government debt in euro	0
Intra-Eurosystem claims	53,411,378
Items in course of settlement	19,830,855
Other assets	843,071,296
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	3,551,910,484

ROBERT CARUANA
FINANCIAL CONTROLLER

LIABILITIES

	€
Banknotes in circulation	793,632,250
Liabilities related to monetary policy operations	1,453,573,066
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	412,885,217
Liabilities to non-euro area residents in euro	58,187,260
Liabilities to euro area residents in fcy	63,417,596
Liabilities to non-euro area residents in fcy	1,358,231
Counterpart of special drawing rights allocated by the IMF	106,687,837
Intra-Eurosystem liabilities	230,746,172
Items in course of settlement	920
Other liabilities	87,832,574
Provisions	19,700,000
Revaluation accounts	9,850,645
Capital and reserves	314,038,716
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	3,551,910,484

RAYMOND A. BONNICI
DIRECTOR
CORPORATE SERVICES