

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2014

ASSETS

	€
Gold and gold receivables	8,202,534
Claims on non-euro area residents in fcy	644,512,789
Claims on euro area residents in fcy	164,311,900
Claims on non-euro area residents in euro	726,438,248
Lending related to monetary policy operations	220,550,000
Other claims on euro area credit institutions in euro	30,510,263
Securities of euro area residents in euro	1,318,532,722
General government debt in euro	0
Intra-Eurosystem claims	53,411,378
Items in course of settlement	11,235,103
Other assets	990,010,318
	<u><u>4,167,715,255</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

LIABILITIES

	€
Banknotes in circulation	806,559,050
Liabilities related to monetary policy operations	1,093,555,115
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	390,339,757
Liabilities to non-euro area residents in euro	15,129,499
Liabilities to euro area residents in fcy	63,861,022
Liabilities to non-euro area residents in fcy	79
Counterpart of special drawing rights allocated by the IMF	106,916,804
Intra-Eurosystem liabilities	1,248,976,839
Items in course of settlement	0
Other liabilities	94,818,702
Provisions	19,700,000
Revaluation accounts	13,212,289
Capital and reserves	314,646,099
	<u><u>4,167,715,255</u></u>

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DIRECTOR
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