

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 29 FEBRUARY 2012

## ASSETS

	€
Gold and gold receivables	8,812,180
Claims on non-euro area residents in fcy	473,834,821
Claims on euro area residents in fcy	279,658,304
Claims on non-euro area residents in euro	236,184,022
Lending related to monetary policy operations	474,260,000
Other claims on euro area credit institutions in euro	262,659
Securities of euro area residents in euro	1,305,885,694
General government debt in euro	0
Intra-Eurosystem claims	50,404,293
Items in course of settlement	6,245,608
Other assets	779,627,027
	<u>3,615,174,608</u>

## LIABILITIES

	€
Banknotes in circulation	719,881,410
Liabilities related to monetary policy operations	895,046,879
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	542,192,178
Liabilities to non-euro area residents in euro	83,259,541
Liabilities to euro area residents in fcy	145,914,788
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	113,213,259
Intra-Eurosystem liabilities	725,473,727
Items in course of settlement	0
Other liabilities	93,924,510
Provisions	846,888
Revaluation accounts	14,430,454
Capital and reserves	280,990,974
	<u>3,615,174,608</u>

**ROBERT CARUANA**  
FINANCIAL CONTROLLER

**RAYMOND A. BONNICI**  
DIRECTOR  
CORPORATE SERVICES