

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2012

ASSETS

	€
Gold and gold receivables	9,949,962
Claims on non-euro area residents in fcy	529,547,451
Claims on euro area residents in fcy	240,689,551
Claims on non-euro area residents in euro	363,838,905
Lending related to monetary policy operations	592,550,000
Other claims on euro area credit institutions in euro	2,590,932
Securities of euro area residents in euro	1,319,965,460
General government debt in euro	0
Intra-Eurosystem claims	50,404,293
Items in course of settlement	7,915,961
Other assets	781,290,623
	<u><u>3,898,743,138</u></u>

LIABILITIES

	€
Banknotes in circulation	740,771,680
Liabilities related to monetary policy operations	1,028,348,736
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	697,465,855
Liabilities to non-euro area residents in euro	85,145,676
Liabilities to euro area residents in fcy	180,394,842
Liabilities to non-euro area residents in fcy	20,121
Counterpart of special drawing rights allocated by the IMF	113,823,797
Intra-Eurosystem liabilities	631,402,372
Items in course of settlement	0
Other liabilities	116,810,289
Provisions	846,888
Revaluation accounts	18,890,138
Capital and reserves	284,822,744
	<u><u>3,898,743,138</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

RAYMOND A. BONNICI
DIRECTOR
CORPORATE SERVICES