

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2012

ASSETS

	€
Gold and gold receivables	9,839,037
Claims on non-euro area residents in fcy	516,079,587
Claims on euro area residents in fcy	286,509,874
Claims on non-euro area residents in euro	367,389,316
Lending related to monetary policy operations	636,550,000
Other claims on euro area credit institutions in euro	265,110
Securities of euro area residents in euro	1,340,817,292
General government debt in euro	0
Intra-Eurosystem claims	50,404,293
Items in course of settlement	9,452,698
Other assets	738,088,983
	<u><u>3,955,396,190</u></u>

LIABILITIES

	€
Banknotes in circulation	744,040,220
Liabilities related to monetary policy operations	546,149,825
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	558,989,822
Liabilities to non-euro area residents in euro	91,782,367
Liabilities to euro area residents in fcy	157,799,859
Liabilities to non-euro area residents in fcy	22,057
Counterpart of special drawing rights allocated by the IMF	115,016,290
Intra-Eurosystem liabilities	1,335,111,438
Items in course of settlement	0
Other liabilities	105,444,293
Provisions	846,888
Revaluation accounts	15,260,625
Capital and reserves	284,932,506
	<u><u>3,955,396,190</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

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