

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2011

## ASSETS

	€
Gold and gold receivables	10,347,226
Claims on non-euro area residents in fcy	386,987,625
Claims on euro area residents in fcy	276,681,403
Claims on non-euro area residents in euro	182,250,985
Lending related to monetary policy operations	498,210,000
Other claims on euro area credit institutions in euro	15,206,579
Securities of euro area residents in euro	1,367,673,339
General government debt in euro	0
Intra-Eurosystem claims	50,404,293
Items in course of settlement	14,314,181
Other assets	755,537,808
	<u>3,557,613,439</u>

## LIABILITIES

	€
Banknotes in circulation	737,561,240
Liabilities related to monetary policy operations	1,101,140,659
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	438,553,004
Liabilities to non-euro area residents in euro	86,530,146
Liabilities to euro area residents in fcy	122,510,745
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	113,213,259
Intra-Eurosystem liabilities	557,871,974
Items in course of settlement	0
Other liabilities	103,148,068
Provisions	846,888
Revaluation accounts	14,430,454
Capital and reserves	281,807,002
	<u>3,557,613,439</u>

**ROBERT CARUANA**  
FINANCIAL CONTROLLER

**RAYMOND A. BONNICI**  
DIRECTOR  
CORPORATE SERVICES