

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2013

## ASSETS

	€
Gold and gold receivables	13,401,016
Claims on non-euro area residents in fcy	445,934,862
Claims on euro area residents in fcy	180,019,679
Claims on non-euro area residents in euro	363,654,734
Lending related to monetary policy operations	300,750,000
Other claims on euro area credit institutions in euro	335,828
Securities of euro area residents in euro	1,264,564,914
General government debt in euro	0
Intra-Eurosystem claims	459,087,013
Items in course of settlement	15,385,388
Other assets	879,589,021
	<u><u>3,922,722,455</u></u>

## LIABILITIES

	€
Banknotes in circulation	732,504,880
Liabilities related to monetary policy operations	1,356,690,884
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	344,942,129
Liabilities to non-euro area residents in euro	458,101,983
Liabilities to euro area residents in fcy	135,842,254
Liabilities to non-euro area residents in fcy	254,345,295
Counterpart of special drawing rights allocated by the IMF	111,209,783
Intra-Eurosystem liabilities	96,523,530
Items in course of settlement	0
Other liabilities	102,123,937
Provisions	11,676,644
Revaluation accounts	17,756,285
Capital and reserves	301,004,851
	<u><u>3,922,722,455</u></u>

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FINANCIAL CONTROLLER

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