

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2012

ASSETS

	€
Gold and gold receivables	10,916,846
Claims on non-euro area residents in fcy	529,069,959
Claims on euro area residents in fcy	261,932,633
Claims on non-euro area residents in euro	348,586,850
Lending related to monetary policy operations	691,450,000
Other claims on euro area credit institutions in euro	318,022
Securities of euro area residents in euro	1,317,261,393
General government debt in euro	0
Intra-Eurosystem claims	50,404,293
Items in course of settlement	2,721,012
Other assets	719,617,396
	<u><u>3,932,278,404</u></u>

LIABILITIES

	€
Banknotes in circulation	745,227,120
Liabilities related to monetary policy operations	519,267,773
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	480,791,570
Liabilities to non-euro area residents in euro	93,201,048
Liabilities to euro area residents in fcy	105,984,724
Liabilities to non-euro area residents in fcy	33,306
Counterpart of special drawing rights allocated by the IMF	115,016,290
Intra-Eurosystem liabilities	1,474,322,629
Items in course of settlement	0
Other liabilities	98,139,311
Provisions	846,888
Revaluation accounts	15,260,625
Capital and reserves	284,187,120
	<u><u>3,932,278,404</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

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