

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2012

## ASSETS

	€
Gold and gold receivables	13,036,710
Claims on non-euro area residents in fcy	478,952,224
Claims on euro area residents in fcy	237,159,172
Claims on non-euro area residents in euro	346,582,058
Lending related to monetary policy operations	595,650,000
Other claims on euro area credit institutions in euro	297,114
Securities of euro area residents in euro	1,299,828,135
General government debt in euro	0
Intra-Eurosystem claims	50,404,293
Items in course of settlement	4,432,491
Other assets	752,062,237
	<u>3,778,404,434</u>

## LIABILITIES

	€
Banknotes in circulation	732,899,130
Liabilities related to monetary policy operations	636,247,363
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	361,918,187
Liabilities to non-euro area residents in euro	90,253,073
Liabilities to euro area residents in fcy	99,335,003
Liabilities to non-euro area residents in fcy	46,974
Counterpart of special drawing rights allocated by the IMF	110,732,828
Intra-Eurosystem liabilities	1,356,396,451
Items in course of settlement	0
Other liabilities	91,077,774
Provisions	846,888
Revaluation accounts	16,394,460
Capital and reserves	282,256,303
	<u>3,778,404,434</u>

**ROBERT CARUANA**  
FINANCIAL CONTROLLER

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