

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2014

ASSETS

	€
Gold and gold receivables	8,351,920
Claims on non-euro area residents in fcy	492,966,734
Claims on euro area residents in fcy	75,035,450
Claims on non-euro area residents in euro	676,114,937
Lending related to monetary policy operations	208,050,000
Other claims on euro area credit institutions in euro	549,477
Securities of euro area residents in euro	1,271,161,235
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	10,826,959
Other assets	1,055,700,508
	<u><u>3,852,168,597</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

LIABILITIES

	€
Banknotes in circulation	824,063,950
Liabilities related to monetary policy operations	255,771,621
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	398,001,841
Liabilities to non-euro area residents in euro	97,062,474
Liabilities to euro area residents in fcy	53,461,049
Liabilities to non-euro area residents in fcy	80
Counterpart of special drawing rights allocated by the IMF	108,004,353
Intra-Eurosystem liabilities	1,647,267,316
Items in course of settlement	0
Other liabilities	113,763,081
Provisions	19,700,000
Revaluation accounts	17,410,957
Capital and reserves	317,661,875
	<u><u>3,852,168,597</u></u>

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