

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2013

ASSETS

	€
Gold and gold receivables	12,581,315
Claims on non-euro area residents in fcy	417,680,698
Claims on euro area residents in fcy	114,059,842
Claims on non-euro area residents in euro	461,157,234
Lending related to monetary policy operations	296,350,000
Other claims on euro area credit institutions in euro	269,232
Securities of euro area residents in euro	1,287,371,899
General government debt in euro	0
Intra-Eurosystem claims	415,711,441
Items in course of settlement	4,369,516
Other assets	960,506,978
	<u><u>3,970,058,155</u></u>

LIABILITIES

	€
Banknotes in circulation	771,422,400
Liabilities related to monetary policy operations	1,145,027,663
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	349,960,422
Liabilities to non-euro area residents in euro	718,215,234
Liabilities to euro area residents in fcy	120,299,804
Liabilities to non-euro area residents in fcy	231,464,986
Counterpart of special drawing rights allocated by the IMF	109,769,232
Intra-Eurosystem liabilities	84,705,150
Items in course of settlement	0
Other liabilities	112,816,498
Provisions	11,676,644
Revaluation accounts	10,669,034
Capital and reserves	304,031,088
	<u><u>3,970,058,155</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

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