

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2013

ASSETS

	€
Gold and gold receivables	12,583,636
Claims on non-euro area residents in fcy	431,352,747
Claims on euro area residents in fcy	114,202,818
Claims on non-euro area residents in euro	434,858,931
Lending related to monetary policy operations	381,350,000
Other claims on euro area credit institutions in euro	3,194,527
Securities of euro area residents in euro	1,292,004,430
General government debt in euro	0
Intra-Eurosystem claims	428,280,386
Items in course of settlement	6,905,850
Other assets	976,679,609
	<u><u>4,081,412,934</u></u>

LIABILITIES

	€
Banknotes in circulation	756,330,860
Liabilities related to monetary policy operations	1,069,998,774
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	482,399,079
Liabilities to non-euro area residents in euro	735,299,059
Liabilities to euro area residents in fcy	112,689,401
Liabilities to non-euro area residents in fcy	266,541,074
Counterpart of special drawing rights allocated by the IMF	109,769,232
Intra-Eurosystem liabilities	115,589,685
Items in course of settlement	0
Other liabilities	107,340,020
Provisions	11,676,644
Revaluation accounts	10,669,034
Capital and reserves	303,110,072
	<u><u>4,081,412,934</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

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