

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2014

## ASSETS

	€
Gold and gold receivables	8,305,185
Claims on non-euro area residents in fcy	657,356,166
Claims on euro area residents in fcy	93,451,010
Claims on non-euro area residents in euro	657,028,711
Lending related to monetary policy operations	207,050,000
Other claims on euro area credit institutions in euro	828,889
Securities of euro area residents in euro	1,382,634,670
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	9,689,033
Other assets	1,093,079,860
	<u><u>4,162,834,901</u></u>

**ROBERT CARUANA**  
**FINANCIAL CONTROLLER**

## LIABILITIES

	€
Banknotes in circulation	825,639,000
Liabilities related to monetary policy operations	525,763,469
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	433,914,822
Liabilities to non-euro area residents in euro	8,299,949
Liabilities to euro area residents in fcy	68,561,855
Liabilities to non-euro area residents in fcy	87
Counterpart of special drawing rights allocated by the IMF	112,373,664
Intra-Eurosystem liabilities	1,680,692,897
Items in course of settlement	0
Other liabilities	147,620,994
Provisions	19,700,000
Revaluation accounts	21,572,888
Capital and reserves	318,695,276
	<u><u>4,162,834,901</u></u>

**RAYMOND A. BONNICI**  
**DIRECTOR**  
**CORPORATE SERVICES**