

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2014

ASSETS

	€
Gold and gold receivables	8,275,866
Claims on non-euro area residents in fcy	487,773,513
Claims on euro area residents in fcy	74,134,285
Claims on non-euro area residents in euro	664,455,712
Lending related to monetary policy operations	328,050,000
Other claims on euro area credit institutions in euro	235,244
Securities of euro area residents in euro	1,329,800,217
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	6,400,523
Other assets	1,062,021,842
	<u><u>4,014,558,579</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

LIABILITIES

	€
Banknotes in circulation	828,880,050
Liabilities related to monetary policy operations	459,213,325
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	474,674,776
Liabilities to non-euro area residents in euro	8,084,789
Liabilities to euro area residents in fcy	34,814,490
Liabilities to non-euro area residents in fcy	87
Counterpart of special drawing rights allocated by the IMF	112,373,664
Intra-Eurosystem liabilities	1,581,723,177
Items in course of settlement	0
Other liabilities	154,291,558
Provisions	19,700,000
Revaluation accounts	21,572,888
Capital and reserves	319,229,775
	<u><u>4,014,558,579</u></u>

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DIRECTOR
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