

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2015

ASSETS

	€
Gold and gold receivables	4,545,853
Claims on non-euro area residents in fcy	521,554,266
Claims on euro area residents in fcy	74,372,088
Claims on non-euro area residents in euro	788,636,194
Lending related to monetary policy operations	295,370,000
Other claims on euro area credit institutions in euro	1,495,916
Securities of euro area residents in euro	1,395,809,451
General government debt in euro	0
Intra-Eurosystem claims	55,461,137
Items in course of settlement	4,586,102
Other assets	1,111,743,748
	<u><u>4,253,574,755</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

LIABILITIES

	€
Banknotes in circulation	853,266,550
Liabilities related to monetary policy operations	761,052,757
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	362,383,215
Liabilities to non-euro area residents in euro	10,572,747
Liabilities to euro area residents in fcy	47,800,240
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	113,757,021
Intra-Eurosystem liabilities	1,583,941,790
Items in course of settlement	0
Other liabilities	139,312,944
Provisions	34,700,000
Revaluation accounts	18,559,396
Capital and reserves	328,228,095
	<u><u>4,253,574,755</u></u>

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DIRECTOR
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