

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2014

ASSETS

	€
Gold and gold receivables	4,547,072
Claims on non-euro area residents in fcy	518,901,451
Claims on euro area residents in fcy	105,516,051
Claims on non-euro area residents in euro	837,405,305
Lending related to monetary policy operations	411,320,000
Other claims on euro area credit institutions in euro	357,982
Securities of euro area residents in euro	1,399,874,463
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	5,929,554
Other assets	989,076,529
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	4,326,339,784

ROBERT CARUANA
FINANCIAL CONTROLLER

LIABILITIES

	€
Banknotes in circulation	864,057,300
Liabilities related to monetary policy operations	499,098,120
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	341,990,204
Liabilities to non-euro area residents in euro	3,407,116
Liabilities to euro area residents in fcy	50,263,661
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	113,757,021
Intra-Eurosystem liabilities	1,929,665,001
Items in course of settlement	0
Other liabilities	142,466,834
Provisions	34,700,000
Revaluation accounts	18,559,396
Capital and reserves	328,375,131
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	4,326,339,784

RAYMOND A. BONNICI
DIRECTOR
CORPORATE SERVICES