

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2013

## ASSETS

	€
Gold and gold receivables	14,237,065
Claims on non-euro area residents in fcy	407,444,795
Claims on euro area residents in fcy	110,299,089
Claims on non-euro area residents in euro	483,549,732
Lending related to monetary policy operations	206,650,000
Other claims on euro area credit institutions in euro	256,357
Securities of euro area residents in euro	1,449,872,013
General government debt in euro	0
Intra-Eurosystem claims	453,342,468
Items in course of settlement	13,051,744
Other assets	750,392,459
	<u><u>3,889,095,722</u></u>

## LIABILITIES

	€
Banknotes in circulation	776,356,560
Liabilities related to monetary policy operations	985,658,901
Other liabilities on euro area credit institutions in euro	16,528,085
Debt certificates issued	0
Liabilities to other euro area residents in euro	383,790,641
Liabilities to non-euro area residents in euro	758,470,508
Liabilities to euro area residents in fcy	75,046,184
Liabilities to non-euro area residents in fcy	298,335,373
Counterpart of special drawing rights allocated by the IMF	108,405,051
Intra-Eurosystem liabilities	38,092,910
Items in course of settlement	0
Other liabilities	121,195,650
Provisions	11,676,644
Revaluation accounts	10,139,466
Capital and reserves	305,399,749
	<u><u>3,889,095,722</u></u>

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FINANCIAL CONTROLLER

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