

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2013

ASSETS

	€
Gold and gold receivables	12,517,493
Claims on non-euro area residents in fcy	418,795,053
Claims on euro area residents in fcy	137,523,338
Claims on non-euro area residents in euro	607,232,504
Lending related to monetary policy operations	200,050,000
Other claims on euro area credit institutions in euro	15,441,285
Securities of euro area residents in euro	1,435,524,338
General government debt in euro	0
Intra-Eurosystem claims	52,165,464
Items in course of settlement	6,162,561
Other assets	724,638,792
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	3,610,050,828

ROBERT CARUANA
FINANCIAL CONTROLLER

LIABILITIES

	€
Banknotes in circulation	803,195,400
Liabilities related to monetary policy operations	1,144,040,266
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	340,039,141
Liabilities to non-euro area residents in euro	1,828,465
Liabilities to euro area residents in fcy	61,105,271
Liabilities to non-euro area residents in fcy	1,457
Counterpart of special drawing rights allocated by the IMF	106,687,836
Intra-Eurosystem liabilities	709,348,859
Items in course of settlement	0
Other liabilities	99,753,995
Provisions	19,700,000
Revaluation accounts	9,850,645
Capital and reserves	314,499,493
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	3,610,050,828

RAYMOND A. BONNICI
DIRECTOR
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