

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2014

ASSETS

| | € |
|---|----------------------|
| Gold and gold receivables | 12,517,101 |
| Claims on non-euro area residents in fcy | 463,674,799 |
| Claims on euro area residents in fcy | 100,402,966 |
| Claims on non-euro area residents in euro | 472,024,567 |
| Lending related to monetary policy operations | 198,050,000 |
| Other claims on euro area credit institutions in euro | 362,945 |
| Securities of euro area residents in euro | 1,414,178,494 |
| General government debt in euro | 0 |
| Intra-Eurosystem claims | 53,059,553 |
| Items in course of settlement | 4,802,253 |
| Other assets | 802,678,444 |
| | <hr/> |
| | 3,521,751,122 |

ROBERT CARUANA
FINANCIAL CONTROLLER

LIABILITIES

| | € |
|--|----------------------|
| Banknotes in circulation | 792,409,950 |
| Liabilities related to monetary policy operations | 1,186,585,533 |
| Other liabilities on euro area credit institutions in euro | 0 |
| Debt certificates issued | 0 |
| Liabilities to other euro area residents in euro | 251,353,441 |
| Liabilities to non-euro area residents in euro | 316,388,343 |
| Liabilities to euro area residents in fcy | 70,115,024 |
| Liabilities to non-euro area residents in fcy | 6,860,127 |
| Counterpart of special drawing rights allocated by the IMF | 106,687,837 |
| Intra-Eurosystem liabilities | 353,668,777 |
| Items in course of settlement | 0 |
| Other liabilities | 94,007,810 |
| Provisions | 19,700,000 |
| Revaluation accounts | 9,850,645 |
| Capital and reserves | 314,123,635 |
| | <hr/> |
| | 3,521,751,122 |

RAYMOND A. BONNICI
DIRECTOR
CORPORATE SERVICES