

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2014

## ASSETS

	€
Gold and gold receivables	8,198,390
Claims on non-euro area residents in fcy	824,088,969
Claims on euro area residents in fcy	93,523,027
Claims on non-euro area residents in euro	646,752,924
Lending related to monetary policy operations	214,550,000
Other claims on euro area credit institutions in euro	527,013
Securities of euro area residents in euro	1,319,232,235
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	6,673,984
Other assets	994,494,428
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	<b>4,161,452,347</b>

## LIABILITIES

	€
Banknotes in circulation	810,655,200
Liabilities related to monetary policy operations	1,229,262,247
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	392,680,487
Liabilities to non-euro area residents in euro	12,864,992
Liabilities to euro area residents in fcy	34,874,762
Liabilities to non-euro area residents in fcy	79
Counterpart of special drawing rights allocated by the IMF	106,916,804
Intra-Eurosystem liabilities	1,129,541,830
Items in course of settlement	0
Other liabilities	96,394,986
Provisions	19,700,000
Revaluation accounts	13,212,289
Capital and reserves	315,348,671
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	<b>4,161,452,347</b>

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FINANCIAL CONTROLLER

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