

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2013

## ASSETS

	€
Gold and gold receivables	17,102,607
Claims on non-euro area residents in fcy	466,910,838
Claims on euro area residents in fcy	153,139,674
Claims on non-euro area residents in euro	425,042,237
Lending related to monetary policy operations	304,750,000
Other claims on euro area credit institutions in euro	761,562
Securities of euro area residents in euro	1,166,187,417
General government debt in euro	0
Intra-Eurosystem claims	478,006,293
Items in course of settlement	8,471,183
Other assets	947,387,566
	<u><u>3,967,759,377</u></u>

## LIABILITIES

	€
Banknotes in circulation	748,263,260
Liabilities related to monetary policy operations	984,687,274
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	406,265,729
Liabilities to non-euro area residents in euro	780,323,735
Liabilities to euro area residents in fcy	154,051,361
Liabilities to non-euro area residents in fcy	237,898,692
Counterpart of special drawing rights allocated by the IMF	111,600,843
Intra-Eurosystem liabilities	114,664,770
Items in course of settlement	0
Other liabilities	100,639,760
Provisions	11,676,644
Revaluation accounts	15,723,876
Capital and reserves	301,963,433
	<u><u>3,967,759,377</u></u>

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FINANCIAL CONTROLLER

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