

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2014

ASSETS

	€
Gold and gold receivables	8,360,404
Claims on non-euro area residents in fcy	849,882,742
Claims on euro area residents in fcy	91,939,116
Claims on non-euro area residents in euro	700,734,902
Lending related to monetary policy operations	220,050,000
Other claims on euro area credit institutions in euro	963,100
Securities of euro area residents in euro	1,315,365,514
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	13,510,968
Other assets	1,056,706,425
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	4,310,924,548

LIABILITIES

	€
Banknotes in circulation	815,410,950
Liabilities related to monetary policy operations	262,295,639
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	787,983,407
Liabilities to non-euro area residents in euro	96,279,045
Liabilities to euro area residents in fcy	61,093,862
Liabilities to non-euro area residents in fcy	80
Counterpart of special drawing rights allocated by the IMF	108,004,353
Intra-Eurosystem liabilities	1,718,090,268
Items in course of settlement	0
Other liabilities	108,328,562
Provisions	19,700,000
Revaluation accounts	17,410,957
Capital and reserves	316,327,425
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	4,310,924,548

ROBERT CARUANA
FINANCIAL CONTROLLER

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