

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2013

## ASSETS

	€
Gold and gold receivables	14,363,416
Claims on non-euro area residents in fcy	435,508,595
Claims on euro area residents in fcy	178,725,887
Claims on non-euro area residents in euro	374,063,385
Lending related to monetary policy operations	337,650,000
Other claims on euro area credit institutions in euro	236,491
Securities of euro area residents in euro	1,178,591,133
General government debt in euro	0
Intra-Eurosystem claims	449,216,216
Items in course of settlement	17,891,689
Other assets	871,310,597
	<u><u>3,857,557,409</u></u>

## LIABILITIES

	€
Banknotes in circulation	730,380,080
Liabilities related to monetary policy operations	993,602,574
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	380,553,273
Liabilities to non-euro area residents in euro	802,673,174
Liabilities to euro area residents in fcy	108,604,118
Liabilities to non-euro area residents in fcy	204,577,047
Counterpart of special drawing rights allocated by the IMF	111,209,783
Intra-Eurosystem liabilities	101,753,220
Items in course of settlement	0
Other liabilities	93,813,615
Provisions	11,676,644
Revaluation accounts	17,756,285
Capital and reserves	300,957,596
	<u><u>3,857,557,409</u></u>

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