

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2012

ASSETS

	€
Gold and gold receivables	13,068,100
Claims on non-euro area residents in fcy	544,384,917
Claims on euro area residents in fcy	251,654,253
Claims on non-euro area residents in euro	342,019,376
Lending related to monetary policy operations	614,650,000
Other claims on euro area credit institutions in euro	836,236
Securities of euro area residents in euro	1,278,494,414
General government debt in euro	0
Intra-Eurosystem claims	50,404,293
Items in course of settlement	9,721,951
Other assets	736,932,988
	<u><u>3,842,166,528</u></u>

LIABILITIES

	€
Banknotes in circulation	741,804,200
Liabilities related to monetary policy operations	581,739,835
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	517,969,088
Liabilities to non-euro area residents in euro	91,308,264
Liabilities to euro area residents in fcy	128,688,962
Liabilities to non-euro area residents in fcy	48,421
Counterpart of special drawing rights allocated by the IMF	115,016,290
Intra-Eurosystem liabilities	1,269,892,168
Items in course of settlement	0
Other liabilities	96,579,001
Provisions	846,888
Revaluation accounts	15,260,625
Capital and reserves	283,012,786
	<u><u>3,842,166,528</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

RAYMOND A. BONNICI
DIRECTOR
CORPORATE SERVICES