

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2012

ASSETS

	€
Gold and gold receivables	11,498,595
Claims on non-euro area residents in fcy	435,053,889
Claims on euro area residents in fcy	178,085,117
Claims on non-euro area residents in euro	374,496,539
Lending related to monetary policy operations	537,150,000
Other claims on euro area credit institutions in euro	255,739
Securities of euro area residents in euro	1,290,230,744
General government debt in euro	0
Intra-Eurosystem claims	50,404,293
Items in course of settlement	5,249,133
Other assets	727,142,681
	<u><u>3,609,566,730</u></u>

LIABILITIES

	€
Banknotes in circulation	738,485,860
Liabilities related to monetary policy operations	1,304,845,922
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	457,836,435
Liabilities to non-euro area residents in euro	93,307,225
Liabilities to euro area residents in fcy	167,714,942
Liabilities to non-euro area residents in fcy	77,298,762
Counterpart of special drawing rights allocated by the IMF	113,823,797
Intra-Eurosystem liabilities	224,342,126
Items in course of settlement	0
Other liabilities	126,151,595
Provisions	846,888
Revaluation accounts	18,890,138
Capital and reserves	286,023,400
	<u><u>3,609,566,730</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

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