

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2012

ASSETS

	€
Gold and gold receivables	13,401,986
Claims on non-euro area residents in fcy	512,064,216
Claims on euro area residents in fcy	224,156,546
Claims on non-euro area residents in euro	382,689,199
Lending related to monetary policy operations	378,150,000
Other claims on euro area credit institutions in euro	404,661
Securities of euro area residents in euro	1,304,548,471
General government debt in euro	0
Intra-Eurosystem claims	51,457,627
Items in course of settlement	6,280,623
Other assets	729,930,177
	<u><u>3,603,083,506</u></u>

LIABILITIES

	€
Banknotes in circulation	757,451,360
Liabilities related to monetary policy operations	1,474,004,699
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	297,026,646
Liabilities to non-euro area residents in euro	84,840,245
Liabilities to euro area residents in fcy	151,639,327
Liabilities to non-euro area residents in fcy	1,523
Counterpart of special drawing rights allocated by the IMF	111,209,783
Intra-Eurosystem liabilities	290,655,077
Items in course of settlement	0
Other liabilities	105,578,438
Provisions	11,676,644
Revaluation accounts	17,756,285
Capital and reserves	301,243,479
	<u><u>3,603,083,506</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

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DIRECTOR
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