

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2012

ASSETS

	€
Gold and gold receivables	8,300,307
Claims on non-euro area residents in fcy	413,357,206
Claims on euro area residents in fcy	358,246,738
Claims on non-euro area residents in euro	204,805,598
Lending related to monetary policy operations	506,060,000
Other claims on euro area credit institutions in euro	382,843
Securities of euro area residents in euro	1,333,933,226
General government debt in euro	0
Intra-Eurosystem claims	50,404,293
Items in course of settlement	4,400,772
Other assets	759,936,415
	<u><u>3,639,827,398</u></u>

LIABILITIES

	€
Banknotes in circulation	721,146,330
Liabilities related to monetary policy operations	1,054,689,388
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	272,065,979
Liabilities to non-euro area residents in euro	88,823,720
Liabilities to euro area residents in fcy	121,453,669
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	113,213,259
Intra-Eurosystem liabilities	874,675,014
Items in course of settlement	0
Other liabilities	97,188,370
Provisions	846,888
Revaluation accounts	14,430,454
Capital and reserves	281,294,327
	<u><u>3,639,827,398</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

RAYMOND A. BONNICI
DIRECTOR
CORPORATE SERVICES