

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2012

ASSETS

	€
Gold and gold receivables	13,038,855
Claims on non-euro area residents in fcy	491,583,330
Claims on euro area residents in fcy	246,852,752
Claims on non-euro area residents in euro	281,413,986
Lending related to monetary policy operations	556,950,000
Other claims on euro area credit institutions in euro	505,104
Securities of euro area residents in euro	1,281,304,726
General government debt in euro	0
Intra-Eurosystem claims	50,404,293
Items in course of settlement	15,779,839
Other assets	771,354,140
	<u>3,709,187,025</u>

LIABILITIES

	€
Banknotes in circulation	722,056,840
Liabilities related to monetary policy operations	554,564,373
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	440,799,529
Liabilities to non-euro area residents in euro	89,733,030
Liabilities to euro area residents in fcy	151,141,141
Liabilities to non-euro area residents in fcy	105,782
Counterpart of special drawing rights allocated by the IMF	110,732,828
Intra-Eurosystem liabilities	1,245,113,496
Items in course of settlement	0
Other liabilities	96,532,887
Provisions	846,888
Revaluation accounts	16,394,460
Capital and reserves	281,165,771
	<u>3,709,187,025</u>

ROBERT CARUANA
FINANCIAL CONTROLLER

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DIRECTOR
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