

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2013

ASSETS

| | € |
|---|----------------------|
| Gold and gold receivables | 14,265,185 |
| Claims on non-euro area residents in fcy | 471,753,554 |
| Claims on euro area residents in fcy | 152,914,210 |
| Claims on non-euro area residents in euro | 399,369,866 |
| Lending related to monetary policy operations | 319,650,000 |
| Other claims on euro area credit institutions in euro | 679,378 |
| Securities of euro area residents in euro | 1,185,459,643 |
| General government debt in euro | 0 |
| Intra-Eurosystem claims | 669,661,478 |
| Items in course of settlement | 4,236,130 |
| Other assets | 958,065,409 |
| | <u>4,176,054,853</u> |

LIABILITIES

| | € |
|--|----------------------|
| Banknotes in circulation | 743,831,890 |
| Liabilities related to monetary policy operations | 1,351,135,766 |
| Other liabilities on euro area credit institutions in euro | 0 |
| Debt certificates issued | 0 |
| Liabilities to other euro area residents in euro | 416,830,637 |
| Liabilities to non-euro area residents in euro | 688,673,146 |
| Liabilities to euro area residents in fcy | 168,651,233 |
| Liabilities to non-euro area residents in fcy | 156,892,405 |
| Counterpart of special drawing rights allocated by the IMF | 111,600,842 |
| Intra-Eurosystem liabilities | 113,454,925 |
| Items in course of settlement | 0 |
| Other liabilities | 95,957,913 |
| Provisions | 11,676,644 |
| Revaluation accounts | 15,723,876 |
| Capital and reserves | 301,625,576 |
| | <u>4,176,054,853</u> |

ROBERT CARUANA
FINANCIAL CONTROLLER

RAYMOND A. BONNICI
DIRECTOR
CORPORATE SERVICES