

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2013

ASSETS

	€
Gold and gold receivables	17,032,340
Claims on non-euro area residents in fcy	446,822,629
Claims on euro area residents in fcy	158,689,180
Claims on non-euro area residents in euro	421,355,090
Lending related to monetary policy operations	331,350,000
Other claims on euro area credit institutions in euro	268,552
Securities of euro area residents in euro	1,291,811,019
General government debt in euro	0
Intra-Eurosystem claims	428,938,611
Items in course of settlement	5,507,639
Other assets	968,360,393
	<u><u>4,070,135,453</u></u>

LIABILITIES

	€
Banknotes in circulation	751,354,180
Liabilities related to monetary policy operations	973,860,427
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	582,878,624
Liabilities to non-euro area residents in euro	726,472,981
Liabilities to euro area residents in fcy	99,432,409
Liabilities to non-euro area residents in fcy	276,843,511
Counterpart of special drawing rights allocated by the IMF	111,600,842
Intra-Eurosystem liabilities	110,469,120
Items in course of settlement	0
Other liabilities	107,277,769
Provisions	11,676,644
Revaluation accounts	15,723,876
Capital and reserves	302,545,070
	<u><u>4,070,135,453</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

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