

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2012

ASSETS

	€
Gold and gold receivables	10,449,426
Claims on non-euro area residents in fcy	479,731,034
Claims on euro area residents in fcy	222,609,241
Claims on non-euro area residents in euro	362,331,655
Lending related to monetary policy operations	648,250,000
Other claims on euro area credit institutions in euro	654,620
Securities of euro area residents in euro	1,267,638,166
General government debt in euro	0
Intra-Eurosystem claims	50,404,293
Items in course of settlement	7,829,940
Other assets	732,954,959
	<u><u>3,782,853,334</u></u>

LIABILITIES

	€
Banknotes in circulation	739,855,360
Liabilities related to monetary policy operations	1,372,936,988
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	357,293,731
Liabilities to non-euro area residents in euro	84,888,025
Liabilities to euro area residents in fcy	132,189,190
Liabilities to non-euro area residents in fcy	107
Counterpart of special drawing rights allocated by the IMF	113,823,797
Intra-Eurosystem liabilities	555,131,353
Items in course of settlement	0
Other liabilities	121,758,020
Provisions	846,888
Revaluation accounts	18,890,138
Capital and reserves	285,239,737
	<u><u>3,782,853,334</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

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