CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2013

ASSETS

	€
Gold and gold receivables	12,517,493
Claims on non-euro area residents in fcy	418,795,053
Claims on euro area residents in fcy	137,523,338
Claims on non-euro area residents in euro	607,232,504
Lending related to monetary policy operations	200,050,000
Other claims on euro area credit institutions in euro	15,441,285
Securities of euro area residents in euro	1,435,524,338
General government debt in euro	0
Intra-Eurosystem claims	52,165,464
Items in course of settlement	6,162,561
Other assets	724,638,792
	3,610,050,828

LIABILITIES

	€
Banknotes in circulation	803,195,400
Liabilities related to monetary policy operations	1,144,040,266
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	340,039,141
Liabilities to non-euro area residents in euro	1,828,465
Liabilities to euro area residents in fcy	61,105,271
Liabilities to non-euro area residents in fcy	1,457
Counterpart of special drawing rights allocated by the IMF	106,687,836
Intra-Eurosystem liabilities	709,348,859
Items in course of settlement	0
Other liabilities	99,753,995
Provisions	19,700,000
Revaluation accounts	9,850,645
Capital and reserves	314,499,493
	3,610,050,828

ROBERT CARUANA
FINANCIAL CONTROLLER

RAYMOND A. BONNICI
DIRECTOR
CORPORATE SERVICES

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2014

ASSETS

	€
Gold and gold receivables	12,517,101
Claims on non-euro area residents in fcy	463,674,799
Claims on euro area residents in fcy	100,402,966
Claims on non-euro area residents in euro	472,024,567
Lending related to monetary policy operations	198,050,000
Other claims on euro area credit institutions in euro	362,945
Securities of euro area residents in euro	1,414,178,494
General government debt in euro	0
Intra-Eurosystem claims	53,059,553
Items in course of settlement	4,802,253
Other assets	802,678,444
	3,521,751,122

LIABILITIES

	€
Banknotes in circulation	792,409,950
Liabilities related to monetary policy operations	1,186,585,533
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	251,353,441
Liabilities to non-euro area residents in euro	316,388,343
Liabilities to euro area residents in fcy	70,115,024
Liabilities to non-euro area residents in fcy	6,860,127
Counterpart of special drawing rights allocated by the IMF	106,687,837
Intra-Eurosystem liabilities	353,668,777
Items in course of settlement	0
Other liabilities	94,007,810
Provisions	19,700,000
Revaluation accounts	9,850,645
Capital and reserves	314,123,635
	3,521,751,122

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CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2014

ASSETS

	€
Gold and gold receivables	12,497,317
Claims on non-euro area residents in fcy	468,181,818
Claims on euro area residents in fcy	85,017,972
Claims on non-euro area residents in euro	493,027,887
Lending related to monetary policy operations	207,050,000
Other claims on euro area credit institutions in euro	412,769
Securities of euro area residents in euro	1,369,409,192
General government debt in euro	0
Intra-Eurosystem claims	53,411,378
Items in course of settlement	19,830,855
Other assets	843,071,296
	3,551,910,484

LIABILITIES

	€
Banknotes in circulation	793,632,250
Liabilities related to monetary policy operations	1,453,573,066
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	412,885,217
Liabilities to non-euro area residents in euro	58,187,260
Liabilities to euro area residents in fcy	63,417,596
Liabilities to non-euro area residents in fcy	1,358,231
Counterpart of special drawing rights allocated by the IMF	106,687,837
Intra-Eurosystem liabilities	230,746,172
Items in course of settlement	920
Other liabilities	87,832,574
Provisions	19,700,000
Revaluation accounts	9,850,645
Capital and reserves	314,038,716
	3,551,910,484

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