CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2014

ASSETS

	€
Gold and gold receivables	13,455,855
Claims on non-euro area residents in fcy	677,903,228
Claims on euro area residents in fcy	201,394,354
Claims on non-euro area residents in euro	619,387,267
Lending related to monetary policy operations	217,050,000
Other claims on euro area credit institutions in euro	610,739
Securities of euro area residents in euro	1,320,527,596
General government debt in euro	0
Intra-Eurosystem claims	53,411,377
Items in course of settlement	5,967,766
Other assets	911,819,828
	4,021,528,010

LIABILITIES

	€
Banknotes in circulation	798,366,750
Liabilities related to monetary policy operations	1,174,834,230
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	373,998,102
Liabilities to non-euro area residents in euro	31,227,941
Liabilities to euro area residents in fcy	77,461,495
Liabilities to non-euro area residents in fcy	79
Counterpart of special drawing rights allocated by the IMF	106,916,804
Intra-Eurosystem liabilities	1,023,187,777
Items in course of settlement	468,389
Other liabilities	87,884,164
Provisions	19,700,000
Revaluation accounts	13,212,289
Capital and reserves	314,269,990
	4,021,528,010

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