# CENTRAL BANK OF MALTA

**ASSETS AND LIABILITIES AS AT 31 AUGUST 2014**

## *ASSETS*

| | € |
|---|---|
| Gold and gold receivables | 8,304,654 |
| Claims on non-euro area residents in fcy | 492,006,827 |
| Claims on euro area residents in fcy | 80,242,279 |
| Claims on non-euro area residents in euro | 678,927,006 |
| Lending related to monetary policy operations | 192,050,000 |
| Other claims on euro area credit institutions in euro | 1,394,124 |
| Securities of euro area residents in euro | 1,289,590,262 |
| General government debt in euro | 0 |
| Intra-Eurosystem claims | 53,411,377 |
| Items in course of settlement | 9,765,918 |
| Other assets | 1,064,250,622 |
| | **3,869,943,069** |

## *LIABILITIES*

| | € |
|---|---|
| Banknotes in circulation | 825,526,800 |
| Liabilities related to monetary policy operations | 383,739,398 |
| Other liabilities on euro area credit institutions in euro | 0 |
| Debt certificates issued | 0 |
| Liabilities to other euro area residents in euro | 540,182,100 |
| Liabilities to non-euro area residents in euro | 208,275,031 |
| Liabilities to euro area residents in fcy | 61,461,667 |
| Liabilities to non-euro area residents in fcy | 80 |
| Counterpart of special drawing rights allocated by the IMF | 108,004,353 |
| Intra-Eurosystem liabilities | 1,265,587,495 |
| Items in course of settlement | 0 |
| Other liabilities | 121,747,752 |
| Provisions | 19,700,000 |
| Revaluation accounts | 17,410,957 |
| Capital and reserves | 318,307,436 |
| | **3,869,943,069** |

**ROBERT CARUANA**
**FINANCIAL CONTROLLER**

**RAYMOND A. BONNICI**
**DIRECTOR**
**CORPORATE SERVICES**

# CENTRAL BANK OF MALTA

**ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2014**

## *ASSETS*

| | € |
|---|---|
| Gold and gold receivables | 8,305,185 |
| Claims on non-euro area residents in fcy | 657,356,166 |
| Claims on euro area residents in fcy | 93,451,010 |
| Claims on non-euro area residents in euro | 657,028,711 |
| Lending related to monetary policy operations | 207,050,000 |
| Other claims on euro area credit institutions in euro | 828,889 |
| Securities of euro area residents in euro | 1,382,634,670 |
| General government debt in euro | 0 |
| Intra-Eurosystem claims | 53,411,377 |
| Items in course of settlement | 9,689,033 |
| Other assets | 1,093,079,860 |
| | **4,162,834,901** |

## *LIABILITIES*

| | € |
|---|---|
| Banknotes in circulation | 825,639,000 |
| Liabilities related to monetary policy operations | 525,763,469 |
| Other liabilities on euro area credit institutions in euro | 0 |
| Debt certificates issued | 0 |
| Liabilities to other euro area residents in euro | 433,914,822 |
| Liabilities to non-euro area residents in euro | 8,299,949 |
| Liabilities to euro area residents in fcy | 68,561,855 |
| Liabilities to non-euro area residents in fcy | 87 |
| Counterpart of special drawing rights allocated by the IMF | 112,373,664 |
| Intra-Eurosystem liabilities | 1,680,692,897 |
| Items in course of settlement | 0 |
| Other liabilities | 147,620,994 |
| Provisions | 19,700,000 |
| Revaluation accounts | 21,572,888 |
| Capital and reserves | 318,695,276 |
| | **4,162,834,901** |

**ROBERT CARUANA**
**FINANCIAL CONTROLLER**

**RAYMOND A. BONNICI**
**DIRECTOR**
**CORPORATE SERVICES**

# CENTRAL BANK OF MALTA

**ASSETS AND LIABILITIES AS AT 31 OCTOBER 2014**

## *ASSETS*

| | € |
|---|---|
| Gold and gold receivables | 8,275,866 |
| Claims on non-euro area residents in fcy | 487,773,513 |
| Claims on euro area residents in fcy | 74,134,285 |
| Claims on non-euro area residents in euro | 664,455,712 |
| Lending related to monetary policy operations | 328,050,000 |
| Other claims on euro area credit institutions in euro | 235,244 |
| Securities of euro area residents in euro | 1,329,800,217 |
| General government debt in euro | 0 |
| Intra-Eurosystem claims | 53,411,377 |
| Items in course of settlement | 6,400,523 |
| Other assets | 1,062,021,842 |
| | **4,014,558,579** |

## *LIABILITIES*

| | € |
|---|---|
| Banknotes in circulation | 828,880,050 |
| Liabilities related to monetary policy operations | 459,213,325 |
| Other liabilities on euro area credit institutions in euro | 0 |
| Debt certificates issued | 0 |
| Liabilities to other euro area residents in euro | 474,674,776 |
| Liabilities to non-euro area residents in euro | 8,084,789 |
| Liabilities to euro area residents in fcy | 34,814,490 |
| Liabilities to non-euro area residents in fcy | 87 |
| Counterpart of special drawing rights allocated by the IMF | 112,373,664 |
| Intra-Eurosystem liabilities | 1,581,723,177 |
| Items in course of settlement | 0 |
| Other liabilities | 154,291,558 |
| Provisions | 19,700,000 |
| Revaluation accounts | 21,572,888 |
| Capital and reserves | 319,229,775 |
| | **4,014,558,579** |

**ROBERT CARUANA**
**FINANCIAL CONTROLLER**

**RAYMOND A. BONNICI**
**DIRECTOR**
**CORPORATE SERVICES**