CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2013

ASSETS

	€
Gold and gold receivables	14,226,239
Claims on non-euro area residents in fcy	433,747,124
Claims on euro area residents in fcy	110,167,007
Claims on non-euro area residents in euro	488,805,656
Lending related to monetary policy operations	201,650,000
Other claims on euro area credit institutions in euro	395,113
Securities of euro area residents in euro	1,434,872,407
General government debt in euro	0
Intra-Eurosystem claims	191,567,602
Items in course of settlement	6,723,708
Other assets	800,551,947
	3,682,706,803

LIABILITIES

	€
Banknotes in circulation	779,096,640
Liabilities related to monetary policy operations	1,097,659,878
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	369,707,680
Liabilities to non-euro area residents in euro	735,789,801
Liabilities to euro area residents in fcy	75,073,281
Liabilities to non-euro area residents in fcy	33,946,668
Counterpart of special drawing rights allocated by the IMF	108,405,051
Intra-Eurosystem liabilities	37,040,195
Items in course of settlement	0
Other liabilities	118,349,902
Provisions	11,676,644
Revaluation accounts	10,139,466
Capital and reserves	305,821,597
	3,682,706,803

ROBERT CARUANA
FINANCIAL CONTROLLER

RAYMOND A. BONNICI
DIRECTOR
CORPORATE SERVICES