

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2009

ASSETS

	€
Gold and gold receivables	4,116,097
Claims on non-euro area residents in fcy	181,122,515
Claims on euro area residents in fcy	262,813,044
Claims on non-euro area residents in euro	219,938,823
Lending related to monetary policy operations	170,000,000
Other claims on euro area credit institutions in euro	30,873,299
Securities of euro area residents in euro	521,346,066
General government debt in euro	-
Intra-Eurosystem claims	905,451,193
Items in course of settlement	4,366,010
Other assets	625,662,605
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	2,925,689,652

LIABILITIES

	€
Banknotes in circulation	619,490,675
Liabilities related to monetary policy operations	1,485,081,719
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	243,342,072
Liabilities to non-euro area residents in euro	79,142,505
Liabilities to euro area residents in fcy	31,896,385
Liabilities to non-euro area residents in fcy	7,623
Counterpart of special drawing rights allocated by the IMF	12,470,985
Intra-Eurosystem liabilities	74,173,720
Items in course of settlement	4,026,752
Other liabilities	127,473,642
Provisions	5,118,806
Revaluation accounts	8,134,804
Capital and reserves	<hr/>
	2,925,689,652

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FINANCIAL CONTROLLER

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