

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2010

ASSETS

	€
Gold and gold receivables	5,173,258
Claims on non-euro area residents in fcy	359,968,954
Claims on euro area residents in fcy	243,642,150
Claims on non-euro area residents in euro	95,675,294
Lending related to monetary policy operations	1,183,500,000
Other claims on euro area credit institutions in euro	613,600
Securities of euro area residents in euro	624,060,963
General government debt in euro	0
Intra-Eurosystem claims	48,297,627
Items in course of settlement	6,377,347
Other assets	579,946,347
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	3,147,255,540

LIABILITIES

	€
Banknotes in circulation	654,879,645
Liabilities related to monetary policy operations	569,632,108
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	363,785,394
Liabilities to non-euro area residents in euro	82,679,820
Liabilities to euro area residents in fcy	71,236,617
Liabilities to non-euro area residents in fcy	67
Counterpart of special drawing rights allocated by the IMF	103,854,360
Intra-Eurosystem liabilities	905,043,836
Items in course of settlement	0
Other liabilities	123,485,220
Provisions	3,579,416
Revaluation accounts	16,544,738
Capital and reserves	252,534,319
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	3,147,255,540

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