

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2011

ASSETS

	€
Gold and gold receivables	4,260,630
Claims on non-euro area residents in fcy	368,400,738
Claims on euro area residents in fcy	339,089,625
Claims on non-euro area residents in euro	101,667,204
Lending related to monetary policy operations	1,133,190,000
Other claims on euro area credit institutions in euro	30,543,319
Securities of euro area residents in euro	1,083,804,270
General government debt in euro	0
Intra-Eurosystem claims	49,350,960
Items in course of settlement	4,799,200
Other assets	695,166,616
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	3,810,272,562

LIABILITIES

	€
Banknotes in circulation	680,801,690
Liabilities related to monetary policy operations	518,417,055
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	509,326,987
Liabilities to non-euro area residents in euro	94,336,990
Liabilities to euro area residents in fcy	130,883,663
Liabilities to non-euro area residents in fcy	2,818
Counterpart of special drawing rights allocated by the IMF	110,398,895
Intra-Eurosystem liabilities	1,386,535,818
Items in course of settlement	0
Other liabilities	99,421,766
Provisions	1,969,527
Revaluation accounts	12,264,966
Capital and reserves	<hr/>
	3,810,272,562

ROBERT CARUANA
FINANCIAL CONTROLLER

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