

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 29 FEBRUARY 2008

## ASSETS

	€	Lm
Gold and gold receivables	3,894,360	1,671,849
Claims on non-euro area residents in fcy	397,076,869	170,465,100
Claims on euro area residents in fcy	205,330,901	88,148,556
Claims on non-euro area residents in euro	498,109,558	213,838,433
Lending related to monetary policy operations	-	-
Other claims on euro area credit institutions in euro	429,918,158	184,563,865
Securities of euro area residents in euro	488,434,058	209,684,741
General government debt in euro	-	-
Intra-Eurosystem claims	90,326,581	38,777,201
Items in course of settlement	6,114,662	2,625,024
Other assets	393,688,292	169,010,384
	<u>2,512,893,439</u>	<u>1,078,785,153</u>

## LIABILITIES

	€	Lm
Banknotes in circulation	669,308,991	287,334,350
Liabilities related to monetary policy operations	395,669,287	169,860,825
Other liabilities on euro area credit institutions in euro	54,731,772	23,496,350
Debt certificates issued	-	-
Liabilities to other euro area residents in euro	209,370,649	89,882,820
Liabilities to non-euro area residents in euro	79,910,343	34,305,510
Liabilities to euro area residents in fcy	24,454,139	10,498,162
Liabilities to non-euro area residents in fcy	-	-
Counterpart of special drawing rights allocated by the IMF	12,123,295	5,204,531
Intra-Eurosystem liabilities	798,069,462	342,611,220
Items in course of settlement	117,103	50,272
Other liabilities	46,065,946	19,776,110
Provisions	-	-
Revaluation accounts	-	-
Capital and reserves	223,072,452	95,765,003
	<u>2,512,893,439</u>	<u>1,078,785,153</u>

**R. FILLETTI**  
FINANCIAL CONTROLLER

**G. HUBER**  
DIRECTOR  
FINANCE & BANKING