

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30th APRIL 2007

| <b>ASSETS</b>                  | <b>Lm</b>          | <b>LIABILITIES</b>          | <b>Lm</b>          |
|--------------------------------|--------------------|-----------------------------|--------------------|
| <b>EXTERNAL ASSETS</b>         |                    | <b>CAPITAL AND RESERVES</b> |                    |
| Gold and Other Precious Metals | 1,188,958          | Capital                     | 5,000,000          |
| International Monetary Fund    | 35,963,751         | General Reserve Fund        | 23,000,000         |
| Convertible Currencies and     |                    | Special Reserve Fund        | 13,000,000         |
| Other Foreign Assets           | 841,913,617        | Reserves for Risks and      |                    |
|                                | <b>879,066,326</b> | Contingencies               | 44,995,000         |
|                                |                    | Reserve for Fair Value Adj  | <b>(9,374,558)</b> |
|                                |                    |                             | <b>76,620,442</b>  |
| <b>LOCAL INVESTMENTS</b>       |                    | <b>CURRENCY ISSUED</b>      |                    |
| Malta Govt. Securities         | <b>35,290,300</b>  | Notes                       | 445,587,394        |
|                                |                    | Coins                       | 20,584,440         |
|                                |                    |                             | <b>466,171,834</b> |
|                                |                    | <b>DEPOSITS</b>             |                    |
|                                |                    | Government                  | 123,095,082        |
|                                |                    | Banks                       | 253,781,285        |
|                                |                    | Others                      | 12,427,003         |
|                                |                    |                             | <b>389,303,370</b> |
| <b>OTHER ASSETS</b>            | <b>56,714,681</b>  | <b>OTHER LIABILITIES</b>    | <b>38,975,661</b>  |
|                                | <b>971,071,307</b> |                             | <b>971,071,307</b> |

Notes:

1. The proportion of total external assets to currency and deposit liabilities is 102.75%.
2. Net amount of foreign currency exchange sale contracts is Lm 3,579,090.
3. The amount of foreign currency guarantees issued on behalf of customers is Lm 6,139,814.

**R. FILLETTI**  
**FINANCIAL CONTROLLER**

**G. HUBER**  
**DIRECTOR**  
**FINANCE & BANKING**