

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2008

ASSETS

LIABILITIES

	€	Lm		€	Lm
Gold and gold receivables	4,057,575	1,741,917	Banknotes in circulation	627,789,479	269,510,023
Claims on non-euro area residents in fcy	364,060,404	156,291,131	Liabilities related to monetary policy operations	396,708,773	170,307,076
Claims on euro area residents in fcy	205,732,291	88,320,873	Other liabilities on euro area credit institutions in euro	56,437,551	24,228,641
Claims on non-euro area residents in euro	413,079,708	177,335,119	Debt certificates issued	-	-
Lending related to monetary policy operations	-	-	Liabilities to other euro area residents in euro	308,032,932	132,238,538
Other claims on euro area credit institutions in euro	364,712,568	156,571,105	Liabilities to non-euro area residents in euro	79,717,996	34,222,936
Securities of euro area residents in euro	503,648,890	216,216,468	Liabilities to euro area residents in fcy	35,247,233	15,131,637
General government debt in euro	-	-	Liabilities to non-euro area residents in fcy	124,855	53,600.00
Intra-Eurosystem claims	47,545,636	20,411,342	Counterpart of special drawing rights allocated by the IMF	11,740,649	5,040,261
Items in course of settlement	8,944,683	3,839,952	Intra-Eurosystem liabilities	569,317,190	244,407,869
Other assets	456,933,498	196,161,551	Items in course of settlement	-	-
			Other liabilities	54,816,628	23,532,778
			Provisions	-	-
			Revaluation accounts	8,333,328	3,577,498
			Capital and reserves	220,448,639	94,638,601
	<u>2,368,715,253</u>	<u>1,016,889,458</u>		<u>2,368,715,253</u>	<u>1,016,889,458</u>

R. FILLETTI
FINANCIAL CONTROLLER

G. HUBER
DIRECTOR
FINANCE & BANKING