

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2010

ASSETS

	€
Gold and gold receivables	5,554,729
Claims on non-euro area residents in fcy	403,256,998
Claims on euro area residents in fcy	239,428,931
Claims on non-euro area residents in euro	93,224,191
Lending related to monetary policy operations	1,193,500,000
Other claims on euro area credit institutions in euro	633,631
Securities of euro area residents in euro	647,696,735
General government debt in euro	0
Intra-Eurosystem claims	48,297,627
Items in course of settlement	9,916,886
Other assets	544,579,246
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	3,186,088,974

LIABILITIES

	€
Banknotes in circulation	666,451,075
Liabilities related to monetary policy operations	584,528,597
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	395,639,587
Liabilities to non-euro area residents in euro	97,863,389
Liabilities to euro area residents in fcy	78,493,743
Liabilities to non-euro area residents in fcy	116,000
Counterpart of special drawing rights allocated by the IMF	107,470,113
Intra-Eurosystem liabilities	858,519,517
Items in course of settlement	0
Other liabilities	119,098,418
Provisions	3,579,416
Revaluation accounts	21,052,753
Capital and reserves	253,276,366
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	3,186,088,974

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