

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2011

## ASSETS

	€
Gold and gold receivables	7,132,198
Claims on non-euro area residents in fcy	379,969,355
Claims on euro area residents in fcy	329,005,969
Claims on non-euro area residents in euro	142,944,071
Lending related to monetary policy operations	1,013,300,000
Other claims on euro area credit institutions in euro	93,331,926
Securities of euro area residents in euro	1,109,002,325
General government debt in euro	0
Intra-Eurosystem claims	49,350,960
Items in course of settlement	8,600,033
Other assets	674,195,772
	<u><u>3,806,832,609</u></u>

**ROBERT CARUANA**  
**FINANCIAL CONTROLLER**

## LIABILITIES

	€
Banknotes in circulation	692,520,460
Liabilities related to monetary policy operations	479,322,318
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	403,727,476
Liabilities to non-euro area residents in euro	88,676,513
Liabilities to euro area residents in fcy	155,711,368
Liabilities to non-euro area residents in fcy	374
Counterpart of special drawing rights allocated by the IMF	106,477,908
Intra-Eurosystem liabilities	1,523,356,921
Items in course of settlement	0
Other liabilities	79,193,700
Provisions	1,969,527
Revaluation accounts	8,980,267
Capital and reserves	266,895,777
	<u><u>3,806,832,609</u></u>

**JOHN AGIUS**  
**DIRECTOR**  
**CORPORATE SERVICES**