

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2009

## ASSETS

	€
Gold and gold receivables	11,125,528
Claims on non-euro area residents in fcy	271,933,629
Claims on euro area residents in fcy	287,165,530
Claims on non-euro area residents in euro	205,431,270
Lending related to monetary policy operations	112,500,000
Other claims on euro area credit institutions in euro	37,325,654
Securities of euro area residents in euro	497,949,529
General government debt in euro	-
Intra-Eurosystem claims	373,479,354
Items in course of settlement	16,707,276
Other assets	634,033,779
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	<b>2,447,651,549</b>

## LIABILITIES

	€
Banknotes in circulation	633,765,000
Liabilities related to monetary policy operations	636,661,236
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	553,816,302
Liabilities to non-euro area residents in euro	78,013,780
Liabilities to euro area residents in fcy	78,435,685
Liabilities to non-euro area residents in fcy	129,556
Counterpart of special drawing rights allocated by the IMF	12,667,390
Intra-Eurosystem liabilities	87,243,765
Items in course of settlement	-
Other liabilities	113,933,125
Provisions	5,118,806
Revaluation accounts	11,590,393
Capital and reserves	<hr/>
	<b>2,447,651,549</b>

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