

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2007

<b>ASSETS</b>			<b>LIABILITIES</b>		
	<b>Lm</b>	<b>€</b>		<b>Lm</b>	<b>€</b>
<b>EXTERNAL ASSETS</b>			<b>CAPITAL AND RESERVES</b>		
Gold and Other Precious Metals	1,144,395	2,665,723	Capital	5,000,000	11,646,867
International Monetary Fund	37,106,632	86,435,202	General Reserve Fund	23,000,000	53,575,588
Convertible Currencies and			Special Reserve Fund	13,000,000	30,281,854
Other Foreign Assets	813,595,832	1,895,168,488	Reserves for Risks and		
	<b>851,846,859</b>	<b>1,984,269,413</b>	Contingencies	44,995,000	104,810,156
			Reserve for Fair Value Adj	<b>(12,372,474)</b>	<b>(28,820,112)</b>
				<b>73,622,526</b>	<b>171,494,353</b>
<b>LOCAL INVESTMENTS</b>			<b>CURRENCY ISSUED</b>		
Malta Govt. Securities	<b>73,441,426</b>	<b>171,072,504</b>	Notes	422,663,200	984,540,415
			Coins	20,727,477	48,282,034
				<b>443,390,677</b>	<b>1,032,822,449</b>
			<b>DEPOSITS</b>		
			Government	151,397,240	352,660,703
			Banks	260,505,062	606,813,562
			Others	10,660,196	24,831,577
				<b>422,562,498</b>	<b>984,305,842</b>
<b>OTHER ASSETS</b>			<b>OTHER LIABILITIES</b>		
	<b>56,285,524</b>	<b>131,110,002</b>		<b>41,998,108</b>	<b>97,829,275</b>
	<b>981,573,809</b>	<b>2,286,451,919</b>		<b>981,573,809</b>	<b>2,286,451,919</b>

Notes:

1. Proportion of total external assets to currency and deposit liabilities 98.37%
2. Net amount of foreign currency exchange sale contracts is Lm6,890,510 (€ 16,050,571)
3. The amount of foreign currency guarantees issued on behalf of customers is Lm6,049,505 (€ 14,091,556)
4. The euro equivalent is being shown at the irrevocably fixed conversion rate of 0.4293, for information purposes only.

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