

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2008

## ASSETS

	€	Lm
Gold and gold receivables	4,389,594	1,884,453
Claims on non-euro area residents in fcy	370,850,538	159,206,136
Claims on euro area residents in fcy	323,773,738	138,996,066
Claims on non-euro area residents in euro	540,321,362	231,959,961
Lending related to monetary policy operations	184,000,000	78,991,200
Other claims on euro area credit institutions in euro	363,684,351	156,129,692
Securities of euro area residents in euro	473,689,134	203,354,745
General government debt in euro	-	-
Intra-Eurosystem claims	47,322,821	20,315,687
Items in course of settlement	6,682,624	2,868,850
Other assets	521,456,803	223,861,405
	<u>2,836,170,965</u>	<u>1,217,568,195</u>

## LIABILITIES

	€	Lm
Banknotes in circulation	631,014,769	270,894,640
Liabilities related to monetary policy operations	405,379,022	174,029,214
Other liabilities on euro area credit institutions in euro	49,692,657	21,333,058
Debt certificates issued	-	-
Liabilities to other euro area residents in euro	351,374,630	150,845,129
Liabilities to non-euro area residents in euro	72,705,622	31,212,524
Liabilities to euro area residents in fcy	87,437,299	37,536,832
Liabilities to non-euro area residents in fcy	95,657	41,065
Counterpart of special drawing rights allocated by the IMF	11,687,599	5,017,486
Intra-Eurosystem liabilities	873,640,222	375,053,747
Items in course of settlement	62,135,510	26,674,774
Other liabilities	66,576,775	28,581,410
Provisions	-	-
Revaluation accounts	1,768,502	759,218
Capital and reserves	222,662,701	95,589,098
	<u>2,836,170,965</u>	<u>1,217,568,195</u>

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