

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2009

ASSETS

	€
Gold and gold receivables	11,068,283
Claims on non-euro area residents in fcy	343,513,008
Claims on euro area residents in fcy	310,812,548
Claims on non-euro area residents in euro	189,455,203
Lending related to monetary policy operations	315,000,000
Other claims on euro area credit institutions in euro	60,656,014
Securities of euro area residents in euro	560,778,439
General government debt in euro	-
Intra-Eurosystem claims	280,754,540
Items in course of settlement	4,944,712
Other assets	652,521,272
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	2,729,504,019

LIABILITIES

	€
Banknotes in circulation	637,705,365
Liabilities related to monetary policy operations	988,654,164
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	372,936,190
Liabilities to non-euro area residents in euro	78,846,001
Liabilities to euro area residents in fcy	164,788,390
Liabilities to non-euro area residents in fcy	119,092
Counterpart of special drawing rights allocated by the IMF	12,404,382
Intra-Eurosystem liabilities	97,910,530
Items in course of settlement	302,744
Other liabilities	120,573,521
Provisions	5,118,806
Revaluation accounts	12,347,859
Capital and reserves	<hr/>
	2,729,504,019

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