

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2010

ASSETS

	€
Gold and gold receivables	3,991,013
Claims on non-euro area residents in fcy	324,308,697
Claims on euro area residents in fcy	379,595,005
Claims on non-euro area residents in euro	93,382,627
Lending related to monetary policy operations	1,393,500,000
Other claims on euro area credit institutions in euro	664,583
Securities of euro area residents in euro	758,647,563
General government debt in euro	0
Intra-Eurosystem claims	48,297,627
Items in course of settlement	11,368,641
Other assets	535,688,470
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	3,549,444,226

LIABILITIES

	€
Banknotes in circulation	678,067,595
Liabilities related to monetary policy operations	791,263,975
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	370,701,073
Liabilities to non-euro area residents in euro	99,518,349
Liabilities to euro area residents in fcy	107,341,936
Liabilities to non-euro area residents in fcy	126,292
Counterpart of special drawing rights allocated by the IMF	114,920,969
Intra-Eurosystem liabilities	992,283,558
Items in course of settlement	0
Other liabilities	112,596,179
Provisions	3,579,416
Revaluation accounts	24,317,652
Capital and reserves	<hr/>
	3,549,444,226

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