

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 JUNE 2011

ASSETS

	€
Gold and gold receivables	7,526,827
Claims on non-euro area residents in fcy	357,325,086
Claims on euro area residents in fcy	313,898,781
Claims on non-euro area residents in euro	408,934,159
Lending related to monetary policy operations	1,116,300,000
Other claims on euro area credit institutions in euro	214,019,669
Securities of euro area residents in euro	1,165,215,591
General government debt in euro	0
Intra-Eurosystem claims	49,350,960
Items in course of settlement	8,341,831
Other assets	712,158,357
	<u>4,353,071,261</u>

LIABILITIES

	€
Banknotes in circulation	702,974,310
Liabilities related to monetary policy operations	492,640,355
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	484,993,796
Liabilities to non-euro area residents in euro	81,397,039
Liabilities to euro area residents in fcy	121,158,787
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	105,581,153
Intra-Eurosystem liabilities	1,998,918,596
Items in course of settlement	0
Other liabilities	85,699,813
Provisions	1,969,527
Revaluation accounts	9,681,140
Capital and reserves	268,056,745
	<u>4,353,071,261</u>

ROBERT CARUANA
FINANCIAL CONTROLLER

JOHN AGIUS
DIRECTOR
CORPORATE SERVICES