

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2007

ASSETS	Lm	€	LIABILITIES	Lm	€
EXTERNAL ASSETS			CAPITAL AND RESERVES		
Gold and Other Precious Metals	1,280,792	2,983,443	Capital	5,000,000	11,646,867
International Monetary Fund	36,105,824	84,103,946	General Reserve Fund	23,000,000	53,575,588
Convertible Currencies and			Special Reserve Fund	13,000,000	30,281,854
Other Foreign Assets	1,065,213,685	2,481,280,421	Reserves for Risks and		
	<u>1,102,600,301</u>	<u>2,568,367,810</u>	Contingencies	44,995,000	104,810,156
			Reserve for Fair Value Adj	(5,139,476)	(11,971,758)
				<u>80,855,524</u>	<u>188,342,707</u>
LOCAL INVESTMENTS			CURRENCY ISSUED		
Malta Govt. Securities	96,449,398	224,666,662	Notes	330,992,588	771,005,330
			Coins	20,259,280	47,191,428
				<u>351,251,868</u>	<u>818,196,758</u>
			DEPOSITS		
			Government	130,693,406	304,433,743
			Banks	622,100,770	1,449,104,985
			Others	28,716,146	66,890,626
				<u>781,510,322</u>	<u>1,820,429,354</u>
OTHER ASSETS	<u>60,332,719</u>	<u>140,537,431</u>	OTHER LIABILITIES	<u>45,764,704</u>	<u>106,603,084</u>
	<u>1,259,382,418</u>	<u>2,933,571,903</u>		<u>1,259,382,418</u>	<u>2,933,571,903</u>

Notes:

1. Proportion of total external assets to currency and deposit liabilities 97.34%
2. Net amount of foreign currency exchange sale contracts is Lm7,322,111.38 (€ 17,055,931.47)
3. The amount of foreign currency guarantees issued on behalf of customers is Lm5,222,057.70 (€ 12,164,122.29)
4. External assets increased by Lm241.2 million (€ 561.8 million) in November. This is attributable to the extension of the minimum Reserve Dep
5. The euro equivalent is being shown at the irrevocably fixed conversion rate of 0.4293 for information purposes only.

R. FILLETTI
FINANCIAL CONTROLLER

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