

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2008

ASSETS

	€
Gold and gold receivables	4,177,862
Claims on non-euro area residents in fcy	289,901,369
Claims on euro area residents in fcy	393,685,020
Claims on non-euro area residents in euro	158,384,727
Lending related to monetary policy operations	391,000,000
Other claims on euro area credit institutions in euro	129,508,165
Securities of euro area residents in euro	504,492,836
General government debt in euro	-
Intra-Eurosystem claims	47,322,821
Items in course of settlement	5,024,305
Other assets	613,984,911
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	2,537,482,015

LIABILITIES

	€
Banknotes in circulation	667,955,583
Liabilities related to monetary policy operations	481,328,956
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	272,399,409
Liabilities to non-euro area residents in euro	83,548,707
Liabilities to euro area residents in fcy	44,202,652
Liabilities to non-euro area residents in fcy	62,725
Counterpart of special drawing rights allocated by the IMF	12,285,857
Intra-Eurosystem liabilities	589,533,838
Items in course of settlement	49,984,830
Other liabilities	106,564,087
Provisions	-
Revaluation accounts	3,394,938
Capital and reserves	<hr/>
	2,537,482,015

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