

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2009

ASSETS

	€
Gold and gold receivables	6,545,369
Claims on non-euro area residents in fcy	370,843,373
Claims on euro area residents in fcy	243,908,840
Claims on non-euro area residents in euro	100,815,595
Lending related to monetary policy operations	1,066,000,000
Other claims on euro area credit institutions in euro	11,114,942
Securities of euro area residents in euro	608,696,427
General government debt in euro	0
Intra-Eurosystem claims	48,297,627
Items in course of settlement	14,299,448
Other assets	606,919,507
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	3,077,441,128

LIABILITIES

	€
Banknotes in circulation	648,040,160
Liabilities related to monetary policy operations	596,360,662
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	398,793,081
Liabilities to non-euro area residents in euro	85,865,563
Liabilities to euro area residents in fcy	88,914,488
Liabilities to non-euro area residents in fcy	43,458
Counterpart of special drawing rights allocated by the IMF	103,157,889
Intra-Eurosystem liabilities	758,437,333
Items in course of settlement	2,744
Other liabilities	135,058,969
Provisions	5,118,807
Revaluation accounts	18,107,792
Capital and reserves	<hr/>
	3,077,441,128

R. FILLETTI
FINANCIAL CONTROLLER

G. HUBER
DIRECTOR
FINANCE & BANKING