

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2010

## ASSETS

	€
Gold and gold receivables	3,230,412
Claims on non-euro area residents in fcy	397,145,543
Claims on euro area residents in fcy	316,554,695
Claims on non-euro area residents in euro	86,566,100
Lending related to monetary policy operations	1,016,500,000
Other claims on euro area credit institutions in euro	553,733
Securities of euro area residents in euro	981,300,059
General government debt in euro	0
Intra-Eurosystem claims	48,297,627
Items in course of settlement	9,298,306
Other assets	699,124,028
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	<b>3,558,570,503</b>

## LIABILITIES

	€
Banknotes in circulation	682,005,455
Liabilities related to monetary policy operations	497,479,278
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	432,629,295
Liabilities to non-euro area residents in euro	97,488,805
Liabilities to euro area residents in fcy	163,828,496
Liabilities to non-euro area residents in fcy	60,357
Counterpart of special drawing rights allocated by the IMF	108,748,455
Intra-Eurosystem liabilities	1,164,708,420
Items in course of settlement	0
Other liabilities	130,090,921
Provisions	3,579,417
Revaluation accounts	21,699,972
Capital and reserves	256,251,632
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	<b>3,558,570,503</b>

**R. FILLETTI**  
FINANCIAL CONTROLLER

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