

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2007

ASSETS			LIABILITIES		
	Lm	€		Lm	€
EXTERNAL ASSETS			CAPITAL AND RESERVES		
Gold and Other Precious Metals	1,247,300	2,905,427	Capital	5,000,000	11,646,867
International Monetary Fund	36,473,952	84,961,454	General Reserve Fund	23,000,000	53,575,588
Convertible Currencies and			Special Reserve Fund	13,000,000	30,281,854
Other Foreign Assets	843,843,447	1,965,626,478	Reserves for Risks and		
	<u>881,564,699</u>	<u>2,053,493,359</u>	Contingencies	44,995,000	104,810,156
			Reserve for Fair Value Adj	(8,754,911)	(20,393,456)
				<u>77,240,089</u>	<u>179,921,009</u>
LOCAL INVESTMENTS			CURRENCY ISSUED		
Malta Govt. Securities	94,057,796	219,095,728	Notes	376,328,891	876,610,508
			Coins	21,042,501	49,015,842
				<u>397,371,392</u>	<u>925,626,350</u>
			DEPOSITS		
			Government	148,212,496	345,242,245
			Banks	344,949,730	803,516,725
			Others	23,099,157	53,806,562
				<u>516,261,383</u>	<u>1,202,565,532</u>
OTHER ASSETS			OTHER LIABILITIES		
	58,733,402	136,812,024		43,483,033	101,288,220
	<u>1,034,355,897</u>	<u>2,409,401,111</u>		<u>1,034,355,897</u>	<u>2,409,401,111</u>

Notes:

1. Proportion of total external assets to currency and deposit liabilities 96.49%
2. Net amount of foreign currency exchange sale contracts is Lm905,497.35 (€ 2,109,241.44)
3. The amount of foreign currency guarantees issued on behalf of customers is Lm5,715,898.37 (€ 13,314,461.61)
4. External assets increased by Lm24 million (€ 55.9 million) in September. The increase is attributable to reversible inflows.
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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