

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2009

ASSETS

	€
Gold and gold receivables	11,067,198
Claims on non-euro area residents in fcy	335,826,855
Claims on euro area residents in fcy	287,688,790
Claims on non-euro area residents in euro	100,857,337
Lending related to monetary policy operations	530,000,000
Other claims on euro area credit institutions in euro	627,672
Securities of euro area residents in euro	604,737,756
General government debt in euro	-
Intra-Eurosystem claims	48,297,627
Items in course of settlement	6,047,132
Other assets	656,380,212
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	2,581,530,579

LIABILITIES

	€
Banknotes in circulation	640,596,970
Liabilities related to monetary policy operations	499,933,324
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	377,267,577
Liabilities to non-euro area residents in euro	90,362,507
Liabilities to euro area residents in fcy	92,103,999
Liabilities to non-euro area residents in fcy	78,962
Counterpart of special drawing rights allocated by the IMF	103,157,889
Intra-Eurosystem liabilities	383,483,550
Items in course of settlement	-
Other liabilities	131,608,379
Provisions	5,118,807
Revaluation accounts	18,107,792
Capital and reserves	<hr/>
	2,581,530,579

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