

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2010

ASSETS

	€
Gold and gold receivables	6,459,757
Claims on non-euro area residents in fcy	399,433,784
Claims on euro area residents in fcy	223,035,740
Claims on non-euro area residents in euro	86,627,593
Lending related to monetary policy operations	1,292,500,000
Other claims on euro area credit institutions in euro	686,967
Securities of euro area residents in euro	779,725,196
General government debt in euro	0
Intra-Eurosystem claims	48,297,627
Items in course of settlement	17,971,237
Other assets	658,014,622
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	3,512,752,523

LIABILITIES

	€
Banknotes in circulation	679,146,415
Liabilities related to monetary policy operations	509,056,569
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	460,460,444
Liabilities to non-euro area residents in euro	102,477,001
Liabilities to euro area residents in fcy	78,477,296
Liabilities to non-euro area residents in fcy	70,182
Counterpart of special drawing rights allocated by the IMF	108,748,455
Intra-Eurosystem liabilities	1,163,441,203
Items in course of settlement	0
Other liabilities	129,142,609
Provisions	3,579,416
Revaluation accounts	21,699,972
Capital and reserves	<hr/>
	3,512,752,523

R. FILLETTI
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