

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2011

## ASSETS

	€
Gold and gold receivables	8,444,392
Claims on non-euro area residents in fcy	356,498,161
Claims on euro area residents in fcy	355,987,477
Claims on non-euro area residents in euro	173,194,717
Lending related to monetary policy operations	790,830,000
Other claims on euro area credit institutions in euro	564,438
Securities of euro area residents in euro	1,277,461,809
General government debt in euro	0
Intra-Eurosystem claims	49,350,960
Items in course of settlement	16,692,906
Other assets	721,623,369
	<u><u>3,750,648,229</u></u>

## LIABILITIES

	€
Banknotes in circulation	711,576,430
Liabilities related to monetary policy operations	1,188,465,215
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	426,215,243
Liabilities to non-euro area residents in euro	90,036,814
Liabilities to euro area residents in fcy	131,615,341
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	110,322,551
Intra-Eurosystem liabilities	694,129,753
Items in course of settlement	0
Other liabilities	110,401,577
Provisions	1,969,527
Revaluation accounts	15,947,226
Capital and reserves	269,968,552
	<u><u>3,750,648,229</u></u>

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FINANCIAL CONTROLLER

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