

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2008

ASSETS

	€
Gold and gold receivables	4,177,985
Claims on non-euro area residents in fcy	348,453,154
Claims on euro area residents in fcy	345,504,958
Claims on non-euro area residents in euro	471,392,523
Lending related to monetary policy operations	298,964,650
Other claims on euro area credit institutions in euro	392,569,764
Securities of euro area residents in euro	500,944,953
General government debt in euro	-
Intra-Eurosystem claims	47,322,821
Items in course of settlement	6,527,500
Other assets	613,322,436
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	3,029,180,744

LIABILITIES

	€
Banknotes in circulation	631,334,185
Liabilities related to monetary policy operations	568,053,541
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	363,855,747
Liabilities to non-euro area residents in euro	76,394,826
Liabilities to euro area residents in fcy	58,366,068
Liabilities to non-euro area residents in fcy	101,915
Counterpart of special drawing rights allocated by the IMF	12,285,857
Intra-Eurosystem liabilities	987,588,633
Items in course of settlement	250,352
Other liabilities	101,982,332
Provisions	-
Revaluation accounts	3,394,938
Capital and reserves	<hr/>
	3,029,180,744

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FINANCIAL CONTROLLER

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