

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2008

## ASSETS

	€	Lm
Gold and gold receivables	4,058,918	1,742,494
Claims on non-euro area residents in fcy	402,675,999	172,868,806
Claims on euro area residents in fcy	179,413,929	77,022,400
Claims on non-euro area residents in euro	502,941,856	215,912,939
Lending related to monetary policy operations	-	-
Other claims on euro area credit institutions in euro	450,895,176	193,569,299
Securities of euro area residents in euro	488,652,529	209,778,531
General government debt in euro	-	-
Intra-Eurosystem claims	59,084,541	25,364,993
Items in course of settlement	6,351,771	2,726,815
Other assets	427,922,801	183,707,258
	<u>2,521,997,519</u>	<u>1,082,693,535</u>

## LIABILITIES

	€	Lm
Banknotes in circulation	638,910,831	274,284,420
Liabilities related to monetary policy operations	402,679,901	172,870,482
Other liabilities on euro area credit institutions in euro	54,731,772	23,496,350
Debt certificates issued	-	-
Liabilities to other euro area residents in euro	228,052,248	97,902,830
Liabilities to non-euro area residents in euro	80,912,061	34,735,548
Liabilities to euro area residents in fcy	34,646,705	14,873,830
Liabilities to non-euro area residents in fcy	-	-
Counterpart of special drawing rights allocated by the IMF	11,740,649	5,040,261
Intra-Eurosystem liabilities	767,330,636	329,415,042
Items in course of settlement	21,414,291	9,193,155
Other liabilities	54,013,616	23,188,045
Provisions	-	-
Revaluation accounts	8,333,328	3,577,498
Capital and reserves	219,231,479	94,116,074
	<u>2,521,997,519</u>	<u>1,082,693,535</u>

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