

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2007

ASSETS	Lm	€	LIABILITIES	Lm	€
<b>EXTERNAL ASSETS</b>			<b>CAPITAL AND RESERVES</b>		
Gold and Other Precious Metals	1,169,247	2,723,613	Capital	5,000,000	11,646,867
International Monetary Fund	37,236,287	86,737,216	General Reserve Fund	23,000,000	53,575,588
Convertible Currencies and			Special Reserve Fund	13,000,000	30,281,854
Other Foreign Assets	819,053,555	1,907,881,563	Reserves for Risks and		
	<b>857,459,089</b>	<b>1,997,342,392</b>	Contingencies	44,995,000	104,810,156
			Reserve for Fair Value Adj	(9,033,366)	(21,042,082)
				<b>76,961,634</b>	<b>179,272,383</b>
<b>LOCAL INVESTMENTS</b>			<b>CURRENCY ISSUED</b>		
Malta Govt. Securities	<b>93,355,422</b>	<b>217,459,637</b>	Notes	386,069,260	899,299,464
			Coins	21,193,258	49,367,011
				<b>407,262,518</b>	<b>948,666,475</b>
			<b>DEPOSITS</b>		
			Government	127,346,987	296,638,684
			Banks	331,749,505	772,768,472
			Others	21,337,030	49,701,910
				<b>480,433,522</b>	<b>1,119,109,066</b>
<b>OTHER ASSETS</b>	<b>56,646,154</b>	<b>131,950,044</b>	<b>OTHER LIABILITIES</b>	<b>42,802,991</b>	<b>99,704,149</b>
	<b>1,007,460,665</b>	<b>2,346,752,073</b>		<b>1,007,460,665</b>	<b>2,346,752,073</b>

Notes:

1. Proportion of total external assets to currency and deposit liabilities 96.59%
2. Net amount of foreign currency exchange sale contracts is Lm3,871,358.26 (€ 9,017,838.95)
3. The amount of foreign currency guarantees issued on behalf of customers is Lm5,760,034.41 (€ 13,417,270.93)
4. The euro equivalent is being shown at the irrevocably fixed conversion rate of 0.4293 for information purposes only.

**R. FILLETTI**  
FINANCIAL CONTROLLER

**G. HUBER**  
DIRECTOR  
FINANCE & BANKING