

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2008

## ASSETS

	€
Gold and gold receivables	4,237,884
Claims on non-euro area residents in fcy	344,578,219
Claims on euro area residents in fcy	340,392,541
Claims on non-euro area residents in euro	493,911,856
Lending related to monetary policy operations	168,888,950
Other claims on euro area credit institutions in euro	439,985,717
Securities of euro area residents in euro	471,646,107
General government debt in euro	-
Intra-Eurosystem claims	47,322,821
Items in course of settlement	8,446,688
Other assets	608,827,841
	<u>2,928,238,624</u>

## LIABILITIES

	€
Banknotes in circulation	632,057,349
Liabilities related to monetary policy operations	418,799,200
Other liabilities on euro area credit institutions in euro	8,557,548
Debt certificates issued	-
Liabilities to other euro area residents in euro	343,618,705
Liabilities to non-euro area residents in euro	69,175,268
Liabilities to euro area residents in fcy	57,334,360
Liabilities to non-euro area residents in fcy	95,935
Counterpart of special drawing rights allocated by the IMF	11,687,599
Intra-Eurosystem liabilities	1,075,755,224
Items in course of settlement	10,882,715
Other liabilities	73,214,076
Provisions	-
Revaluation accounts	1,768,502
Capital and reserves	<u>225,292,143</u>
	<u>2,928,238,624</u>

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