

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2009

ASSETS

	€
Gold and gold receivables	10,778,440
Claims on non-euro area residents in fcy	367,674,415
Claims on euro area residents in fcy	270,819,594
Claims on non-euro area residents in euro	198,966,611
Lending related to monetary policy operations	374,700,000
Other claims on euro area credit institutions in euro	45,667,747
Securities of euro area residents in euro	602,890,197
General government debt in euro	-
Intra-Eurosystem claims	48,297,627
Items in course of settlement	7,649,599
Other assets	656,431,266
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	2,583,875,496

LIABILITIES

	€
Banknotes in circulation	640,874,190
Liabilities related to monetary policy operations	784,526,894
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	386,973,912
Liabilities to non-euro area residents in euro	87,627,451
Liabilities to euro area residents in fcy	78,165,926
Liabilities to non-euro area residents in fcy	81,839
Counterpart of special drawing rights allocated by the IMF	95,067,492
Intra-Eurosystem liabilities	79,538,667
Items in course of settlement	48,127,332
Other liabilities	126,043,927
Provisions	5,118,807
Revaluation accounts	12,347,859
Capital and reserves	<hr/>
	2,583,875,496

R. FILLETTI
FINANCIAL CONTROLLER

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