

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2010

## ASSETS

	€
Gold and gold receivables	6,892,727
Claims on non-euro area residents in fcy	386,248,343
Claims on euro area residents in fcy	299,214,993
Claims on non-euro area residents in euro	92,355,059
Lending related to monetary policy operations	1,296,190,000
Other claims on euro area credit institutions in euro	670,285
Securities of euro area residents in euro	730,362,539
General government debt in euro	0
Intra-Eurosystem claims	48,297,627
Items in course of settlement	7,508,061
Other assets	588,698,424
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	<b>3,456,438,058</b>

## LIABILITIES

	€
Banknotes in circulation	679,632,385
Liabilities related to monetary policy operations	578,941,204
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	547,703,735
Liabilities to non-euro area residents in euro	104,243,692
Liabilities to euro area residents in fcy	88,551,102
Liabilities to non-euro area residents in fcy	119,193
Counterpart of special drawing rights allocated by the IMF	114,920,968
Intra-Eurosystem liabilities	941,677,734
Items in course of settlement	0
Other liabilities	116,498,012
Provisions	3,579,416
Revaluation accounts	24,317,652
Capital and reserves	<hr/>
	<b>3,456,438,058</b>

**R. FILLETTI**  
FINANCIAL CONTROLLER

**PAUL R. MUSCAT**  
DIRECTOR  
FINANCE & BANKING