

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 AUGUST 2011

ASSETS

	€
Gold and gold receivables	7,114,179
Claims on non-euro area residents in fcy	344,086,094
Claims on euro area residents in fcy	334,372,009
Claims on non-euro area residents in euro	138,941,618
Lending related to monetary policy operations	891,470,000
Other claims on euro area credit institutions in euro	501,385
Securities of euro area residents in euro	1,196,123,397
General government debt in euro	0
Intra-Eurosystem claims	49,350,960
Items in course of settlement	11,747,093
Other assets	726,725,281
	<u><u>3,700,432,016</u></u>

LIABILITIES

	€
Banknotes in circulation	705,326,530
Liabilities related to monetary policy operations	1,236,826,794
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	485,267,937
Liabilities to non-euro area residents in euro	83,147,564
Liabilities to euro area residents in fcy	129,536,604
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	105,581,153
Intra-Eurosystem liabilities	577,362,880
Items in course of settlement	0
Other liabilities	95,950,140
Provisions	1,969,527
Revaluation accounts	9,681,140
Capital and reserves	269,781,747
	<u><u>3,700,432,016</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

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