

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2007

ASSETS			LIABILITIES		
	Lm	€		Lm	€
<b>EXTERNAL ASSETS</b>			<b>CAPITAL AND RESERVES</b>		
Gold and Other Precious Metals	3,795,182	8,840,396	Capital	5,000,000	11,646,867
International Monetary Fund	36,011,435	83,884,079	General Reserve Fund	23,000,000	53,575,588
Convertible Currencies and			Special Reserve Fund	13,000,000	30,281,854
Other Foreign Assets	1,045,103,705	2,434,434,953	Reserves for Risks and		
	<u>1,084,910,322</u>	<u>2,527,159,428</u>	Contingencies	46,666,267	108,703,161
			Reserve for Fair Value Adj	<span style="color: red;">(6,123,800)</span>	<span style="color: red;">(14,264,617)</span>
				<u>81,542,467</u>	<u>189,942,853</u>
<b>LOCAL INVESTMENTS</b>			<b>CURRENCY ISSUED</b>		
Malta Govt. Securities	<b>87,410,620</b>	<b>203,611,973</b>	Notes	272,262,834	634,201,803
			Coins	18,714,143	43,592,228
				<u>290,976,977</u>	<u>677,794,031</u>
			<b>DEPOSITS</b>		
			Government	166,242,505	387,240,869
			Banks	614,951,276	1,432,451,144
			Others	32,487,064	75,674,503
				<u>813,680,845</u>	<u>1,895,366,516</u>
<b>OTHER ASSETS</b>	<b>60,400,004</b>	<b>140,695,048</b>	<b>OTHER LIABILITIES</b>	<b>46,520,657</b>	<b>108,363,049</b>
	<u>1,232,720,946</u>	<u>2,871,466,449</u>		<u>1,232,720,946</u>	<u>2,871,466,449</u>

Notes:

1. Proportion of total external assets to currency and deposit liabilities 98.17%
2. Net amount of foreign currency exchange purchase contracts is Lm4,697,852.83 (€ 10,943,053.41)
3. The amount of foreign currency guarantees issued on behalf of customers is Lm5,007,068.89 (€ 11,663,333.07)
4. The euro equivalent is being shown at the irrevocably fixed conversion rate of 0.4293 for information purposes only.

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