

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2008

ASSETS

	€
Gold and gold receivables	4,140,566
Claims on non-euro area residents in fcy	251,436,017
Claims on euro area residents in fcy	435,406,817
Claims on non-euro area residents in euro	259,973,087
Lending related to monetary policy operations	454,000,000
Other claims on euro area credit institutions in euro	164,003,598
Securities of euro area residents in euro	474,769,421
General government debt in euro	-
Intra-Eurosystem claims	47,322,821
Items in course of settlement	5,008,439
Other assets	626,455,342
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	2,722,516,108

LIABILITIES

	€
Banknotes in circulation	693,097,828
Liabilities related to monetary policy operations	483,475,134
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	366,315,067
Liabilities to non-euro area residents in euro	80,371,084
Liabilities to euro area residents in fcy	33,793,407
Liabilities to non-euro area residents in fcy	65,306
Counterpart of special drawing rights allocated by the IMF	12,470,985
Intra-Eurosystem liabilities	721,126,535
Items in course of settlement	-
Other liabilities	42,872,689
Provisions	5,118,806
Revaluation accounts	8,134,803
Capital and reserves	234,059,512
Profit for the Year	41,614,952
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	2,722,516,108

R. FILLETTI
FINANCIAL CONTROLLER

G. HUBER
DIRECTOR
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