

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2009 (PROVISIONAL)

ASSETS

	€
Gold and gold receivables	5,174,167
Claims on non-euro area residents in fcy	375,024,954
Claims on euro area residents in fcy	237,965,332
Claims on non-euro area residents in euro	95,665,535
Lending related to monetary policy operations	1,252,500,000
Other claims on euro area credit institutions in euro	625,346
Securities of euro area residents in euro	626,195,709
General government debt in euro	0
Intra-Eurosystem claims	49,010,440
Items in course of settlement	5,211,570
Other assets	597,086,509
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	3,244,459,562

LIABILITIES

	€
Banknotes in circulation	673,353,185
Liabilities related to monetary policy operations	584,599,173
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	397,689,642
Liabilities to non-euro area residents in euro	86,784,506
Liabilities to euro area residents in fcy	71,581,554
Liabilities to non-euro area residents in fcy	8,624
Counterpart of special drawing rights allocated by the IMF	103,854,359
Intra-Eurosystem liabilities	908,737,526
Items in course of settlement	0
Other liabilities	156,145,165
Provisions	5,118,806
Revaluation accounts	16,544,738
Capital and reserves	<hr/>
	3,244,459,562

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