

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2009

## ASSETS

|   | €                    |
|---|----------------------|
| Gold and gold receivables                             | 5,174,167            |
| Claims on non-euro area residents in fcy              | 375,024,876          |
| 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                               | 48,297,426           |
| Items in course of settlement                         | 5,211,570            |
| Other assets  | 597,031,603          |
|   | <hr/>                |
|   | <b>3,243,691,564</b> |

## 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           | 397,689,842          |
| Liabilities to non-euro area residents in euro             | 86,784,984           |
| 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                               | 908,760,612          |
| Items in course of settlement                              | 0                    |
| Other liabilities  | 98,259,251           |
| Provisions   | 3,579,416            |
| Revaluation accounts                                       | 16,544,738           |
| Capital and reserves                                       | 253,042,284          |
| Profit for the year  | 45,633,542           |
|  | <hr/>                |
|  | <b>3,243,691,564</b> |

**R. FILLETTI**  
FINANCIAL CONTROLLER

**G. HUBER**  
DIRECTOR  
FINANCE & BANKING