

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2010

ASSETS

	€
Gold and gold receivables	3,712,918
Claims on non-euro area residents in fcy	399,036,496
Claims on euro area residents in fcy	250,803,833
Claims on non-euro area residents in euro	104,620,064
Lending related to monetary policy operations	1,074,500,000
Other claims on euro area credit institutions in euro	553,918
Securities of euro area residents in euro	1,056,271,351
General government debt in euro	0
Intra-Eurosystem claims	49,350,960
Items in course of settlement	6,631,636
Other assets	698,261,128
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	3,643,742,304

Raymond Filletti
FINANCIAL CONTROLLER

LIABILITIES

	€
Banknotes in circulation	701,151,170
Liabilities related to monetary policy operations	501,197,451
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	410,881,171
Liabilities to non-euro area residents in euro	96,962,433
Liabilities to euro area residents in fcy	96,522,665
Liabilities to non-euro area residents in fcy	27,452
Counterpart of special drawing rights allocated by the IMF	110,398,895
Intra-Eurosystem liabilities	1,329,738,799
Items in course of settlement	0
Other liabilities	68,164,260
Provisions	1,969,527
Revaluation accounts	12,264,966
Capital and reserves	266,463,515
Profit for the year	48,000,000
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	3,643,742,304

Alfred DeMarco
DEPUTY GOVERNOR