

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2008

ASSETS

	€	Lm
Gold and gold receivables	3,913,370	1,680,010
Claims on non-euro area residents in fcy	372,312,717	159,833,849
Claims on euro area residents in fcy	241,534,633	103,690,818
Claims on non-euro area residents in euro	452,405,702	194,217,768
Lending related to monetary policy operations	-	-
Other claims on euro area credit institutions in euro	369,695,230	158,710,162
Securities of euro area residents in euro	494,021,908	212,083,605
General government debt in euro	-	-
Intra-Eurosystem claims	143,070,871	61,420,325
Items in course of settlement	4,056,117	1,741,291
Other assets	393,337,388	168,859,741
	<u>2,474,347,936</u>	<u>1,062,237,569</u>

LIABILITIES

	€	Lm
Banknotes in circulation	749,784,085	321,882,308
Liabilities related to monetary policy operations	374,961,460	160,970,955
Other liabilities on euro area credit institutions in euro	54,731,772	23,496,350
Debt certificates issued	-	-
Liabilities to other euro area residents in euro	233,162,063	100,096,473
Liabilities to non-euro area residents in euro	87,071,198	37,379,665
Liabilities to euro area residents in fcy	24,933,023	10,703,747
Liabilities to non-euro area residents in fcy	-	-
Counterpart of special drawing rights allocated by the IMF	12,123,295	5,204,531
Intra-Eurosystem liabilities	644,306,928	276,600,964
Items in course of settlement	13,404,541	5,754,569
Other liabilities	46,035,209	19,762,915
Provisions	-	-
Revaluation accounts	-	-
Capital and reserves	233,834,362	100,385,092
	<u>2,474,347,936</u>	<u>1,062,237,569</u>

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FINANCIAL CONTROLLER

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