

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2009

ASSETS

	€
Gold and gold receivables	4,116,097
Claims on non-euro area residents in fcy	239,684,305
Claims on euro area residents in fcy	273,357,214
Claims on non-euro area residents in euro	239,926,634
Lending related to monetary policy operations	260,000,000
Other claims on euro area credit institutions in euro	108,218,673
Securities of euro area residents in euro	489,446,488
General government debt in euro	-
Intra-Eurosystem claims	798,042,471
Items in course of settlement	3,341,120
Other assets	621,630,415
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	3,037,763,417

LIABILITIES

	€
Banknotes in circulation	617,715,465
Liabilities related to monetary policy operations	1,484,893,528
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	351,946,632
Liabilities to non-euro area residents in euro	94,015,667
Liabilities to euro area residents in fcy	32,179,529
Liabilities to non-euro area residents in fcy	13,333
Counterpart of special drawing rights allocated by the IMF	12,470,985
Intra-Eurosystem liabilities	57,188,450
Items in course of settlement	3,818,873
Other liabilities	135,081,465
Provisions	5,118,806
Revaluation accounts	8,134,803
Capital and reserves	<hr/>
	3,037,763,417

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