

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2010

ASSETS

	€
Gold and gold receivables	5,173,258
Claims on non-euro area residents in fcy	356,123,090
Claims on euro area residents in fcy	248,857,218
Claims on non-euro area residents in euro	95,707,439
Lending related to monetary policy operations	1,188,500,000
Other claims on euro area credit institutions in euro	1,235,531
Securities of euro area residents in euro	623,485,967
General government debt in euro	0
Intra-Eurosystem claims	48,297,627
Items in course of settlement	4,158,084
Other assets	597,269,453
	<hr/>
	3,168,807,667

LIABILITIES

	€
Banknotes in circulation	654,259,240
Liabilities related to monetary policy operations	638,899,167
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	337,152,010
Liabilities to non-euro area residents in euro	81,608,454
Liabilities to euro area residents in fcy	72,194,698
Liabilities to non-euro area residents in fcy	67
Counterpart of special drawing rights allocated by the IMF	103,854,360
Intra-Eurosystem liabilities	879,129,250
Items in course of settlement	0
Other liabilities	140,304,212
Provisions	5,118,806
Revaluation accounts	16,544,738
Capital and reserves	<hr/>
	3,168,807,667

R. FILLETTI
FINANCIAL CONTROLLER

G. HUBER
DIRECTOR
FINANCE & BANKING