

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2007

ASSETS			LIABILITIES		
	Lm	€		Lm	€
EXTERNAL ASSETS			CAPITAL AND RESERVES		
Gold and Other Precious Metals	1,162,785	2,708,560	Capital	5,000,000	11,646,867
International Monetary Fund	36,861,049	85,863,147	General Reserve Fund	23,000,000	53,575,588
Convertible Currencies and			Special Reserve Fund	13,000,000	30,281,854
Other Foreign Assets	809,587,788	1,885,832,257	Reserves for Risks and		
	847,611,622	1,974,403,964	Contingencies	44,995,000	104,810,156
			Reserve for Fair Value Adj	(10,483,585)	(24,420,184)
				75,511,415	175,894,281
LOCAL INVESTMENTS			CURRENCY ISSUED		
Malta Govt. Securities	84,885,893	197,730,941	Notes	404,087,215	941,270,009
			Coins	21,020,651	48,964,945
				425,107,866	990,234,954
			DEPOSITS		
			Government	138,503,154	322,625,563
			Banks	297,396,000	692,746,331
			Others	10,615,645	24,727,801
				446,514,799	1,040,099,695
OTHER ASSETS	56,512,675	131,639,122	OTHER LIABILITIES	41,876,110	97,545,097
	989,010,190	2,303,774,027		989,010,190	2,303,774,027

Notes:

1. Proportion of total external assets to currency and deposit liabilities 97.25%
2. Net amount of foreign currency exchange sale contracts is Lm4,098,798.50 (€ 9,547,632.19)
3. The amount of foreign currency guarantees issued on behalf of customers is Lm5,836,526.29 (€ 13,595,449.08)
4. The euro equivalent is being shown at the irrevocably fixed conversion rate of 0.4293 for information purposes only.

R. FILLETTI
FINANCIAL CONTROLLER

G. HUBER
DIRECTOR
FINANCE & BANKING