

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2008

ASSETS

	€
Gold and gold receivables	4,258,841
Claims on non-euro area residents in fcy	375,314,137
Claims on euro area residents in fcy	315,198,192
Claims on non-euro area residents in euro	507,044,001
Lending related to monetary policy operations	145,749,113
Other claims on euro area credit institutions in euro	419,100,113
Securities of euro area residents in euro	484,026,290
General government debt in euro	-
Intra-Eurosystem claims	47,322,821
Items in course of settlement	8,677,188
Other assets	603,865,701
	<u>2,910,556,397</u>

LIABILITIES

	€
Banknotes in circulation	636,062,960
Liabilities related to monetary policy operations	426,060,548
Other liabilities on euro area credit institutions in euro	20,897,698
Debt certificates issued	-
Liabilities to other euro area residents in euro	288,847,727
Liabilities to non-euro area residents in euro	71,677,089
Liabilities to euro area residents in fcy	93,928,479
Liabilities to non-euro area residents in fcy	95,792
Counterpart of special drawing rights allocated by the IMF	11,687,599
Intra-Eurosystem liabilities	1,028,623,758
Items in course of settlement	37,750,263
Other liabilities	68,885,986
Provisions	-
Revaluation accounts	1,768,502
Capital and reserves	<u>224,269,996</u>
	<u>2,910,556,397</u>

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