

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2009

ASSETS

	€
Gold and gold receivables	10,780,227
Claims on non-euro area residents in fcy	304,918,935
Claims on euro area residents in fcy	277,205,014
Claims on non-euro area residents in euro	198,960,209
Lending related to monetary policy operations	368,400,000
Other claims on euro area credit institutions in euro	45,633,169
Securities of euro area residents in euro	537,748,945
General government debt in euro	-
Intra-Eurosystem claims	418,449,300
Items in course of settlement	7,110,330
Other assets	644,888,639
	<hr/>
	2,814,094,768

LIABILITIES

	€
Banknotes in circulation	645,176,945
Liabilities related to monetary policy operations	1,132,446,647
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	342,652,337
Liabilities to non-euro area residents in euro	85,043,008
Liabilities to euro area residents in fcy	129,233,413
Liabilities to non-euro area residents in fcy	82,611
Counterpart of special drawing rights allocated by the IMF	12,404,382
Intra-Eurosystem liabilities	87,959,065
Items in course of settlement	-
Other liabilities	123,007,792
Provisions	5,118,806
Revaluation accounts	12,347,859
Capital and reserves	<hr/>
	2,814,094,768

R. FILLETTI
FINANCIAL CONTROLLER

G. HUBER
DIRECTOR
FINANCE & BANKING