

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2010

ASSETS

	€
Gold and gold receivables	6,892,727
Claims on non-euro area residents in fcy	350,202,149
Claims on euro area residents in fcy	347,730,349
Claims on non-euro area residents in euro	112,896,220
Lending related to monetary policy operations	1,555,190,000
Other claims on euro area credit institutions in euro	5,706,875
Securities of euro area residents in euro	753,643,315
General government debt in euro	0
Intra-Eurosystem claims	48,297,627
Items in course of settlement	14,138,469
Other assets	531,909,477
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	3,726,607,208

R. FILLETTI
FINANCIAL CONTROLLER

LIABILITIES

	€
Banknotes in circulation	685,186,805
Liabilities related to monetary policy operations	608,051,207
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	401,277,845
Liabilities to non-euro area residents in euro	97,482,633
Liabilities to euro area residents in fcy	101,765,782
Liabilities to non-euro area residents in fcy	117,748
Counterpart of special drawing rights allocated by the IMF	114,920,969
Intra-Eurosystem liabilities	1,320,585,746
Items in course of settlement	0
Other liabilities	113,729,869
Provisions	3,579,416
Revaluation accounts	24,317,652
Capital and reserves	255,591,536
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	3,726,607,208

G. HUBER
DIRECTOR
FINANCE & BANKING