

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JULY 2011

ASSETS

	€
Gold and gold receivables	7,428,998
Claims on non-euro area residents in fcy	367,058,533
Claims on euro area residents in fcy	323,829,433
Claims on non-euro area residents in euro	138,941,844
Lending related to monetary policy operations	1,143,290,000
Other claims on euro area credit institutions in euro	55,157,383
Securities of euro area residents in euro	1,147,344,644
General government debt in euro	0
Intra-Eurosystem claims	49,350,960
Items in course of settlement	7,349,566
Other assets	713,601,951
	<u><u>3,953,353,312</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

LIABILITIES

	€
Banknotes in circulation	710,217,720
Liabilities related to monetary policy operations	579,397,005
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	370,790,408
Liabilities to non-euro area residents in euro	89,705,380
Liabilities to euro area residents in fcy	141,031,320
Liabilities to non-euro area residents in fcy	8,373
Counterpart of special drawing rights allocated by the IMF	105,581,153
Intra-Eurosystem liabilities	1,585,658,834
Items in course of settlement	0
Other liabilities	89,974,827
Provisions	1,969,527
Revaluation accounts	9,681,140
Capital and reserves	<u><u>269,337,625</u></u>
	<u><u>3,953,353,312</u></u>

RAYMOND A. BONNICI
DIRECTOR
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