

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2009

ASSETS

	€
Gold and gold receivables	11,059,181
Claims on non-euro area residents in fcy	274,249,229
Claims on euro area residents in fcy	251,158,651
Claims on non-euro area residents in euro	209,451,895
Lending related to monetary policy operations	160,000,000
Other claims on euro area credit institutions in euro	12,751,481
Securities of euro area residents in euro	513,733,666
General government debt in euro	-
Intra-Eurosystem claims	48,297,627
Items in course of settlement	6,260,512
Other assets	626,737,233
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	2,113,699,475

LIABILITIES

	€
Banknotes in circulation	623,781,740
Liabilities related to monetary policy operations	590,930,371
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	231,757,430
Liabilities to non-euro area residents in euro	77,879,859
Liabilities to euro area residents in fcy	62,580,225
Liabilities to non-euro area residents in fcy	-
Counterpart of special drawing rights allocated by the IMF	12,667,390
Intra-Eurosystem liabilities	142,437,147
Items in course of settlement	2,744
Other liabilities	119,386,964
Provisions	5,118,806
Revaluation accounts	11,590,393
Capital and reserves	<hr/>
	2,113,699,475

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