

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2010

ASSETS

	€
Gold and gold receivables	5,554,729
Claims on non-euro area residents in fcy	375,120,648
Claims on euro area residents in fcy	268,077,803
Claims on non-euro area residents in euro	93,227,050
Lending related to monetary policy operations	1,244,500,000
Other claims on euro area credit institutions in euro	640,223
Securities of euro area residents in euro	618,948,637
General government debt in euro	0
Intra-Eurosystem claims	48,297,627
Items in course of settlement	4,543,070
Other assets	537,292,186
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	3,196,201,973

LIABILITIES

	€
Banknotes in circulation	665,543,430
Liabilities related to monetary policy operations	579,639,736
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	341,655,194
Liabilities to non-euro area residents in euro	83,037,158
Liabilities to euro area residents in fcy	78,301,881
Liabilities to non-euro area residents in fcy	118,337
Counterpart of special drawing rights allocated by the IMF	107,470,113
Intra-Eurosystem liabilities	935,677,349
Items in course of settlement	0
Other liabilities	127,326,835
Provisions	3,579,416
Revaluation accounts	21,052,753
Capital and reserves	252,799,771
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	3,196,201,973

R. FILLETTI
FINANCIAL CONTROLLER

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