

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MARCH 2011

ASSETS

	€
Gold and gold receivables	7,308,209
Claims on non-euro area residents in fcy	372,371,532
Claims on euro area residents in fcy	332,368,075
Claims on non-euro area residents in euro	105,744,236
Lending related to monetary policy operations	961,520,000
Other claims on euro area credit institutions in euro	30,851,678
Securities of euro area residents in euro	1,102,901,556
General government debt in euro	0
Intra-Eurosystem claims	49,350,960
Items in course of settlement	4,560,764
Other assets	704,794,884
	<u>3,671,771,894</u>

ROBERT CARUANA
FINANCIAL CONTROLLER

LIABILITIES

	€
Banknotes in circulation	684,046,160
Liabilities related to monetary policy operations	481,457,518
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	382,611,948
Liabilities to non-euro area residents in euro	87,503,572
Liabilities to euro area residents in fcy	146,397,364
Liabilities to non-euro area residents in fcy	1,414
Counterpart of special drawing rights allocated by the IMF	106,477,908
Intra-Eurosystem liabilities	1,418,486,970
Items in course of settlement	0
Other liabilities	87,594,395
Provisions	1,969,527
Revaluation accounts	8,980,267
Capital and reserves	266,244,851
	<u>3,671,771,894</u>

JOHN AGIUS
DIRECTOR
CORPORATE SERVICES