

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2007

ASSETS	Lm	LIABILITIES	Lm
EXTERNAL ASSETS		CAPITAL AND RESERVES	
Gold and Other Precious Metals	1,169,605	Capital	5,000,000
International Monetary Fund	36,399,353	General Reserve Fund	23,000,000
Convertible Currencies and		Special Reserve Fund	13,000,000
Other Foreign Assets	855,406,366	Reserves for Risks and	
	892,975,324	Contingencies	44,995,000
		Reserve for Fair Value Adj	(10,811,902)
			75,183,098
LOCAL INVESTMENTS		CURRENCY ISSUED	
Malta Govt. Securities	49,713,554	Notes	431,991,907
		Coins	20,598,176
			452,590,083
		DEPOSITS	
		Government	127,023,218
		Banks	291,685,383
		Others	11,771,660
			430,480,261
OTHER ASSETS	55,858,045	OTHER LIABILITIES	40,293,481
	998,546,923		998,546,923

Notes:

1. Proportion of total external assets to currency and deposit liabilities 101.12%
2. Net amount of foreign currency exchange sale contracts is Lm5,667,803
3. The amount of foreign currency guarantees issued on behalf of customers is Lm6,144,036
4. External assets increased by Lm14 million in May. The increase is attributable to reversible inflows.

R. FILLETTI
FINANCIAL CONTROLLER

G. HUBER
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