

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2008

ASSETS

	€	Lm
Gold and gold receivables	4,057,011	1,741,675
Claims on non-euro area residents in fcy	488,589,054	209,751,281
Claims on euro area residents in fcy	264,427,508	113,518,729
Claims on non-euro area residents in euro	457,449,007	196,382,859
Lending related to monetary policy operations	38,000,000	16,313,400
Other claims on euro area credit institutions in euro	368,049,354	158,003,588
Securities of euro area residents in euro	493,071,641	211,675,655
General government debt in euro	-	-
Intra-Eurosystem claims	47,322,821	20,315,687
Items in course of settlement	6,477,183	2,780,655
Other assets	469,271,624	201,458,308
	<u>2,636,715,203</u>	<u>1,131,941,837</u>

LIABILITIES

	€	Lm
Banknotes in circulation	627,734,973	269,486,624
Liabilities related to monetary policy operations	394,230,066	169,242,967
Other liabilities on euro area credit institutions in euro	54,496,714	23,395,439
Debt certificates issued	-	-
Liabilities to other euro area residents in euro	240,132,090	103,088,706
Liabilities to non-euro area residents in euro	68,596,990	29,448,688
Liabilities to euro area residents in fcy	186,830,632	80,206,390
Liabilities to non-euro area residents in fcy	125,135	53,721
Counterpart of special drawing rights allocated by the IMF	11,740,649	5,040,261
Intra-Eurosystem liabilities	762,250,211	327,234,016
Items in course of settlement	4,190,536	1,798,997
Other liabilities	56,800,951	24,384,648
Provisions	-	-
Revaluation accounts	8,333,328	3,577,498
Capital and reserves	<u>221,252,928</u>	<u>94,983,882</u>
	<u>2,636,715,203</u>	<u>1,131,941,837</u>

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