

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2009

ASSETS

	€
Gold and gold receivables	15,622,622
Claims on non-euro area residents in fcy	426,254,206
Claims on euro area residents in fcy	352,435,905
Claims on non-euro area residents in euro	188,390,073
Lending related to monetary policy operations	152,900,000
Other claims on euro area credit institutions in euro	751,516
Securities of euro area residents in euro	492,103,528
General government debt in euro	-
Intra-Eurosystem claims	48,297,627
Items in course of settlement	4,842,083
Other assets	653,432,587
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	2,335,030,147

LIABILITIES

	€
Banknotes in circulation	639,685,430
Liabilities related to monetary policy operations	441,433,660
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	324,172,375
Liabilities to non-euro area residents in euro	84,542,771
Liabilities to euro area residents in fcy	231,544,071
Liabilities to non-euro area residents in fcy	129,306
Counterpart of special drawing rights allocated by the IMF	12,667,390
Intra-Eurosystem liabilities	229,246,564
Items in course of settlement	730,862.84
Other liabilities	116,827,227
Provisions	5,118,806
Revaluation accounts	11,590,393
Capital and reserves	<hr/>
	2,335,030,147

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