

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2010

ASSETS

	€
Gold and gold receivables	2,767,403
Claims on non-euro area residents in fcy	332,549,967
Claims on euro area residents in fcy	317,213,192
Claims on non-euro area residents in euro	93,239,731
Lending related to monetary policy operations	1,337,500,000
Other claims on euro area credit institutions in euro	618,573
Securities of euro area residents in euro	740,279,626
General government debt in euro	0
Intra-Eurosystem claims	48,297,626
Items in course of settlement	3,853,915
Other assets	575,441,317
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	3,451,761,350

LIABILITIES

	€
Banknotes in circulation	672,415,480
Liabilities related to monetary policy operations	633,815,182
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	494,254,801
Liabilities to non-euro area residents in euro	103,375,872
Liabilities to euro area residents in fcy	81,439,939
Liabilities to non-euro area residents in fcy	114,911
Counterpart of special drawing rights allocated by the IMF	107,470,113
Intra-Eurosystem liabilities	959,043,783
Items in course of settlement	0
Other liabilities	121,425,711
Provisions	3,579,416
Revaluation accounts	21,052,753
Capital and reserves	253,773,389
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	3,451,761,350

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