

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 MAY 2011

ASSETS

	€
Gold and gold receivables	7,117,947
Claims on non-euro area residents in fcy	379,427,088
Claims on euro area residents in fcy	299,747,007
Claims on non-euro area residents in euro	123,162,088
Lending related to monetary policy operations	975,840,000
Other claims on euro area credit institutions in euro	30,487,028
Securities of euro area residents in euro	1,129,906,040
General government debt in euro	0
Intra-Eurosystem claims	49,350,960
Items in course of settlement	10,055,946
Other assets	716,266,283
	<u>3,721,360,387</u>

LIABILITIES

	€
Banknotes in circulation	695,511,780
Liabilities related to monetary policy operations	471,900,638
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	481,963,295
Liabilities to non-euro area residents in euro	88,360,674
Liabilities to euro area residents in fcy	134,321,910
Liabilities to non-euro area residents in fcy	374
Counterpart of special drawing rights allocated by the IMF	106,477,909
Intra-Eurosystem liabilities	1,381,093,074
Items in course of settlement	0
Other liabilities	83,533,272
Provisions	1,969,527
Revaluation accounts	8,980,267
Capital and reserves	<u>267,247,667</u>
	<u>3,721,360,387</u>

ROBERT CARUANA
FINANCIAL CONTROLLER

JOHN AGIUS
DIRECTOR
CORPORATE SERVICES