

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2007

ASSETS	Lm	€	LIABILITIES	Lm	€
<b>EXTERNAL ASSETS</b>			<b>CAPITAL AND RESERVES</b>		
Gold and Other Precious Metals	1,297,570	3,022,525	Capital	5,000,000	11,646,867
International Monetary Fund	36,201,684	84,327,240	General Reserve Fund	23,000,000	53,575,588
Convertible Currencies and			Special Reserve Fund	13,000,000	30,281,854
Other Foreign Assets	823,873,059	1,919,107,987	Reserves for Risks and		
	<u>861,372,313</u>	<u>2,006,457,752</u>	Contingencies	44,995,000	104,810,156
			Reserve for Fair Value Adj	(6,715,532)	(15,642,982)
				<u>79,279,468</u>	<u>184,671,483</u>
<b>LOCAL INVESTMENTS</b>			<b>CURRENCY ISSUED</b>		
Malta Govt. Securities	91,888,585	214,042,826	Notes	355,243,767	827,495,381
			Coins	20,732,023	48,292,623
				<u>375,975,790</u>	<u>875,788,004</u>
			<b>DEPOSITS</b>		
			Government	149,957,075	349,306,021
			Banks	335,941,103	782,532,269
			Others	26,560,347	61,868,966
				<u>512,458,525</u>	<u>1,193,707,256</u>
<b>OTHER ASSETS</b>	58,796,040	136,957,931	<b>OTHER LIABILITIES</b>	44,343,155	103,291,766
	<u>1,012,056,938</u>	<u>2,357,458,509</u>		<u>1,012,056,938</u>	<u>2,357,458,509</u>

Notes:

1. Proportion of total external assets to currency and deposit liabilities 96.95%
2. Net amount of foreign currency exchange sale contracts is Lm75,012 (€ 174,730.96)
3. The amount of foreign currency guarantees issued on behalf of customers is Lm5,256,039.35 (€ 12,243,278.24)
4. External assets decreased by Lm20 million (€ 46.6 million) in October. The decrease is attributable to previous month's reversible inflows.
5. The euro equivalent is being shown at the irrevocably fixed conversion rate of 0.4293 for information purposes only.

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