

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2008

ASSETS

	€
Gold and gold receivables	4,177,862
Claims on non-euro area residents in fcy	289,828,350
Claims on euro area residents in fcy	476,602,140
Claims on non-euro area residents in euro	312,512,720
Lending related to monetary policy operations	304,000,000
Other claims on euro area credit institutions in euro	207,614,450
Securities of euro area residents in euro	499,358,474
General government debt in euro	-
Intra-Eurosystem claims	47,322,821
Items in course of settlement	5,294,562
Other assets	617,568,248
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	2,764,279,627

LIABILITIES

	€
Banknotes in circulation	666,051,453
Liabilities related to monetary policy operations	497,386,043
Other liabilities on euro area credit institutions in euro	-
Debt certificates issued	-
Liabilities to other euro area residents in euro	353,776,357
Liabilities to non-euro area residents in euro	84,771,545
Liabilities to euro area residents in fcy	48,395,789
Liabilities to non-euro area residents in fcy	62,688
Counterpart of special drawing rights allocated by the IMF	12,285,857
Intra-Eurosystem liabilities	723,598,721
Items in course of settlement	44,426,367
Other liabilities	104,239,976
Provisions	-
Revaluation accounts	3,394,938
Capital and reserves	<hr/>
	225,889,893
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	2,764,279,627

R. FILLETTI
FINANCIAL CONTROLLER

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