

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2009

ASSETS

	€
Gold and gold receivables	8,940,709
Claims on non-euro area residents in fcy	377,672,788
Claims on euro area residents in fcy	236,240,850
Claims on non-euro area residents in euro	100,829,271
Lending related to monetary policy operations	660,000,000
Other claims on euro area credit institutions in euro	-4,655,332
Securities of euro area residents in euro	581,953,015
General government debt in euro	0
Intra-Eurosystem claims	48,297,627
Items in course of settlement	10,284,865
Other assets	597,297,985
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	2,616,861,778

LIABILITIES

	€
Banknotes in circulation	644,192,480
Liabilities related to monetary policy operations	501,847,119
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	390,052,570
Liabilities to non-euro area residents in euro	85,716,799
Liabilities to euro area residents in fcy	79,148,307
Liabilities to non-euro area residents in fcy	43,101
Counterpart of special drawing rights allocated by the IMF	103,157,889
Intra-Eurosystem liabilities	414,535,526
Items in course of settlement	0
Other liabilities	135,251,622
Provisions	5,118,806
Revaluation accounts	18,107,792
Capital and reserves	<hr/>
	2,616,861,778

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FINANCIAL CONTROLLER

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