

# CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2010

## ASSETS

	€
Gold and gold receivables	6,455,868
Claims on non-euro area residents in fcy	373,006,942
Claims on euro area residents in fcy	252,877,425
Claims on non-euro area residents in euro	86,559,077
Lending related to monetary policy operations	1,254,500,000
Other claims on euro area credit institutions in euro	1,097,075
Securities of euro area residents in euro	833,731,419
General government debt in euro	0
Intra-Eurosystem claims	48,297,627
Items in course of settlement	11,967,434
Other assets	693,657,478
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	<b>3,562,150,345</b>

## LIABILITIES

	€
Banknotes in circulation	680,543,370
Liabilities related to monetary policy operations	491,494,127
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	419,233,445
Liabilities to non-euro area residents in euro	104,944,443
Liabilities to euro area residents in fcy	80,894,091
Liabilities to non-euro area residents in fcy	66,606
Counterpart of special drawing rights allocated by the IMF	108,748,455
Intra-Eurosystem liabilities	1,263,275,075
Items in course of settlement	0
Other liabilities	131,284,808
Provisions	3,579,416
Revaluation accounts	21,699,972
Capital and reserves	<hr/>
	<b>3,562,150,345</b>

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FINANCIAL CONTROLLER

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