

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2011

ASSETS

	€
Gold and gold receivables	10,364,047
Claims on non-euro area residents in fcy	341,528,029
Claims on euro area residents in fcy	297,586,320
Claims on non-euro area residents in euro	164,144,409
Lending related to monetary policy operations	533,690,000
Other claims on euro area credit institutions in euro	887,223
Securities of euro area residents in euro	1,307,496,511
General government debt in euro	0
Intra-Eurosystem claims	49,350,960
Items in course of settlement	7,626,785
Other assets	714,904,836
	<u>3,427,579,120</u>

LIABILITIES

	€
Banknotes in circulation	717,420,460
Liabilities related to monetary policy operations	822,766,605
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	339,244,941
Liabilities to non-euro area residents in euro	93,659,796
Liabilities to euro area residents in fcy	138,549,698
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	110,322,551
Intra-Eurosystem liabilities	803,129,593
Items in course of settlement	0
Other liabilities	114,532,871
Provisions	1,969,527
Revaluation accounts	15,947,226
Capital and reserves	270,035,852
	<u>3,427,579,120</u>

ROBERT CARUANA
FINANCIAL CONTROLLER

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DIRECTOR
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