

Statement of Assets and Liabilities

<i>Statement showing the Assets and Liabilities as on 31st December, 2002 and as on 31st December, 2003</i>		2003		2002	
	Lm'000	Lm'000	Lm'000	Lm'000	
Assets					
Public Credit					
Share Holding	133,575		132,214		
Other Investments	70,061		70,066		
Loans	203,662		195,025		
		407,298		397,305	
Investment held on behalf of					
Sinking Fund - Local	52,568		49,134		
Sinking Fund - Foreign	12,245		10,452		
Trust Funds	355		314		
Court and other Deposits	408		472		
		65,576		60,372	
Advances					
Unallocated Stores	1,458		1,564		
Advances	122,454		124,834		
Loans	---		---		
		123,912		126,398	
Bank and Cash					
Banks	477		330		
Cash at Treasury	---		---		
Central Bank of Malta - Public Account	44,476		13,515		
		44,953		13,845	
		641,739		597,920	
Liabilities					
Public Debt Account					
		985,658		858,184	
Treasury Bills					
		227,858		216,189	
Deposits					
Court and other Deposits	21,171		20,160		
Other	30		29		
		21,201		20,189	
Funds					
Sinking Fund	64,813		59,586		
Public Lotto	14		225		
Contingencies Fund	500		500		
Trust Funds	372		325		
		65,699		60,636	
Accumulated Fund					
Consolidated Fund at year end	(80,317)		(96,399)		
Net Public Debt/Credit	(578,360)		(460,879)		
		(658,677)		(557,278)	
		641,739		597,920	