

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
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