

Statement of Assets and Liabilities

<i>Statement showing the Assets and Liabilities as on 31st December, 2003 and as on 31st December, 2004</i>		2004	2003
		Lm'000	Lm'000
Assets			
Public Credit			
Share Holding	219,473	133,575	
Other Investments	57,281	70,061	
Loans	8,542	203,662	
		285,296	407,298
Investment held on behalf of			
Sinking Fund - Local	56,554	52,568	
Sinking Fund - Foreign	15,533	12,245	
Trust Funds	386	355	
Court and other Deposits	382	408	
		72,855	65,576
Advances			
Unallocated Stores	1,441	1,458	
Advances	121,446	122,454	
Loans	---	---	
		122,887	123,912
Bank and Cash			
Banks	406	477	
Cash at Treasury	---	---	
Central Bank of Malta - Public Account	44,677	44,476	
		45,083	44,953
		526,121	641,739
Liabilities			
Public Debt Account			
		1,109,950	985,658
Treasury Bills			
		240,495	227,858
Deposits			
Court and other Deposits	19,674	21,171	
Other	30	30	
		19,704	21,201
Funds			
Sinking Fund	72,087	64,813	
Public Lotto	---	14	
Contingencies Fund	500	500	
Trust Funds	390	372	
		72,977	65,699
Accumulated Fund			
Consolidated Fund at year end	(92,351)	(80,317)	
Net Public Debt/Credit	(824,654)	(578,360)	
		(917,005)	(658,677)
		526,121	641,739