

## Statement of Assets and Liabilities

<i>Statement showing the Assets and Liabilities as on 31st December, 2004 and as on 31st December, 2005</i>		2005		2004	
	Lm'000	Lm'000	Lm'000	Lm'000	
<b>Assets</b>					
<b>Public Credit</b>					
Share Holding	263,595		219,473		
Other Investments	48,185		57,281		
Loans	3,240		8,542		
		315,020			285,296
<b>Investment held on behalf of</b>					
Sinking Fund - Local	63,800		56,554		
Sinking Fund - Foreign	19,484		15,533		
Trust Funds	417		386		
Court and other Deposits	418		382		
		84,119			72,855
<b>Advances</b>					
Unallocated Stores	356		1,441		
Advances	108,691		121,446		
Loans	---		---		
		109,047			122,887
<b>Bank and Cash</b>					
Banks	314		406		
Cash at Treasury	---		---		
Central Bank of Malta - Public Account	58,819		44,677		
		59,133			45,083
		567,319			526,121
<b>Liabilities</b>					
<b>Public Debt Account</b>					
		1,215,423			1,109,950
<b>Treasury Bills</b>					
		187,248			240,495
<b>Deposits</b>					
Court and other Deposits	26,687		19,674		
Other	10		30		
		26,697			19,704
<b>Funds</b>					
Sinking Fund	83,284		72,087		
Public Lotto	---		---		
Contingencies Fund	500		500		
Trust Funds	427		390		
		84,211			72,977
<b>Accumulated Fund</b>					
Consolidated Fund at year end	(45,857)		(92,351)		
Net Public Debt/Credit	(900,403)		(824,654)		
		(946,260)			(917,005)
		567,319			526,121