

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
Assets			
Public Credit			
Share Holding	263,595	219,473	
Other Investments	48,185	57,281	
Loans	3,240	8,542	
		315,020	285,296
Investment held on behalf of			
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
Advances			
Unallocated Stores	356	1,441	
Advances	108,691	121,446	
Loans	---	---	
		109,047	122,887
Bank and Cash			
Banks	314	406	
Cash at Treasury	---	---	
Central Bank of Malta - Public Account	58,819	44,677	
		59,133	45,083
		567,319	526,121
Liabilities			
Public Debt Account			
		1,215,423	1,109,950
Treasury Bills			
		187,248	240,495
Deposits			
Court and other Deposits	26,687	19,674	
Other	10	30	
		26,697	19,704
Funds			
Sinking Fund	83,284	72,087	
Public Lotto	---	---	
Contingencies Fund	500	500	
Trust Funds	427	390	
		84,211	72,977
Accumulated Fund			
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