

## Statement of Assets and Liabilities

<i>Statement showing the Assets and Liabilities as on 31st December, 2005 and as on 31st December, 2006</i>			
	2006	2005	
	Lm'000	Lm'000	Lm'000
<b>Assets</b>			
<b>Public Credit</b>			
Share Holding	170,962	263,595	
Other Investments	52,963	48,185	
Loans	2,686	3,240	
		226,611	315,020
<b>Investment held on behalf of</b>			
Sinking Fund - Local	53,738	63,800	
Sinking Fund - Foreign	16,520	19,484	
Trust Funds	434	417	
Court and other Deposits	379	418	
		71,070	84,119
<b>Advances</b>			
Unallocated Stores	---	356	
Advances	104,430	108,691	
Loans	---	---	
		104,430	109,047
<b>Bank and Cash</b>			
Banks	356	314	
Cash at Treasury	---	---	
Central Bank of Malta - Public Account	62,059	58,819	
		62,415	59,133
		464,526	567,319
<b>Liabilities</b>			
<b>Public Debt Account</b>		1,205,826	1,215,423
<b>Treasury Bills</b>		156,978	187,248
<b>Deposits</b>			
Court and other Deposits	38,281	26,687	
Other	10	10	
		38,291	26,697
<b>Funds</b>			
Sinking Fund	70,258	83,284	
Public Lotto	---	---	
Contingencies Fund	500	500	
Trust Funds	446	427	
		71,204	84,211
<b>Accumulated Fund</b>			
Consolidated Fund at year end	(28,557)	(45,857)	
Net Public Debt/Credit	(979,216)	(900,403)	
		(1,007,773)	(946,260)
		464,526	567,319