

## Statement of Assets and Liabilities

<i>Statement showing the Assets and Liabilities as on 31st December, 2009 and as on 31st December, 2010</i>		2010	2009
		€'000	€'000
<b>Assets</b>			
<b>Public Credit</b>			
Share Holding	369,027	316,935	
Other Investments	292,996	288,891	
Loans	24,861	5,092	
		686,884	610,918
<b>Investment held on behalf of</b>			
Sinking Fund - Local	119,072	111,270	
Sinking Fund - Foreign	45,852	49,274	
Trust Funds	1,272	1,246	
Court and other Deposits	37	281	
		166,233	162,071
<b>Advances</b>			
Unallocated Stores	---	---	
Advances	186,867	223,316	
Loans	---	---	
		186,867	223,316
<b>Bank and Cash</b>			
Banks	2,385	1,807	
Cash at Treasury	---	---	
Central Bank of Malta - Public Account	130,699	136,629	
		133,084	138,436
		1,173,068	1,134,741
<b>Liabilities</b>			
<b>Public Debt Account</b>			
		3,755,532	3,380,372
<b>Euro Coins issued o.b.o. Treasury</b>			
		40,957	37,154
<b>Treasury Bills</b>			
		375,662	470,520
<b>Deposits</b>			
Court and other Deposits	68,221	86,541	
Other	23	23	
		68,244	86,564
<b>Funds</b>			
Sinking Fund	164,924	160,543	
Contingencies Fund	1,165	1,165	
Trust Funds	1,420	1,327	
		167,509	163,035
<b>Accumulated Fund</b>			
Consolidated Fund at year end	(125,231)	(196,297)	
Net Public Debt/Euro Coins/Public Credit	(3,109,604)	(2,806,607)	
		(3,234,835)	(3,002,904)
		1,173,069	1,134,741