

Statement of Assets and Liabilities

<i>Statement showing the Assets and Liabilities as on 31st December, 2010 and as on 31st December, 2011</i>		2011	2010
	€'000	€'000	€'000
Assets			
Public Credit			
Share Holding	348,299		369,027
Other Investments	296,345		292,996
Loans	107,953		24,861
		752,597	686,884
Investment held on behalf of			
Sinking Fund - Local	117,290		119,072
Sinking Fund - Foreign	39,848		45,852
Trust Funds	1,399		1,272
Court and other Deposits	---		37
		158,537	166,233
Advances			
Unallocated Stores	---		---
Advances	158,064		186,867
Loans	---		---
		158,064	186,867
Bank and Cash			
Banks	2,564		2,385
Cash at Treasury	---		---
Central Bank of Malta - Public Account	205,847		130,699
		208,411	133,084
		1,277,609	1,173,068
Liabilities			
Public Debt Account			
		4,185,131	3,755,532
Euro Coins issued o.b.o. Treasury			
		45,836	40,957
Treasury Bills			
		256,103	375,662
Deposits			
Court and other Deposits	106,295		68,221
Other	23		23
		106,318	68,244
Funds			
Sinking Fund	157,138		164,923
Contingencies Fund	1,165		1,165
Trust Funds	1,491		1,420
		159,794	167,508
Accumulated Fund			
Consolidated Fund at year end	2,797		(125,231)
Net Public Debt/Euro Coins/Public Credit	(3,478,370)		(3,109,604)
		(3,475,573)	(3,234,835)
		1,277,609	1,173,068