

## Statement of Assets and Liabilities

<i>Statement showing the Assets and Liabilities as on 31st December, 2011 and as on 31st December, 2012</i>		2012	2011
	€'000	€'000	€'000
<b>Assets</b>			
<b>Public Credit</b>			
Share Holding	389,761		348,299
Other Investments	453,439		296,345
Loans	108,175		107,953
		951,375	752,597
<b>Investment held on behalf of</b>			
Sinking Fund - Local	93,018		117,290
Sinking Fund - Foreign	34,049		39,848
Trust Funds	1,545		1,399
Court and other Deposits	---		---
		128,612	158,537
<b>Advances</b>			
Unallocated Stores	---		---
Advances	140,042		158,064
Loans	---		---
		140,042	158,064
<b>Bank and Cash</b>			
Banks	4,179		2,564
Cash at Treasury	---		---
Central Bank of Malta - Public Account	7,108		205,847
		11,287	208,411
		1,231,316	1,277,609
<b>Liabilities</b>			
<b>Public Debt Account</b>			
		4,469,988	4,185,131
<b>Euro Coins issued o.b.o. Treasury</b>			
		50,098	45,836
<b>Treasury Bills</b>			
		153,224	256,103
<b>Deposits</b>			
Court and other Deposits	76,975		106,295
Other	23		23
		76,998	106,318
<b>Funds</b>			
Sinking Fund	127,068		157,138
Contingencies Fund	1,165		1,165
Trust Funds	1,609		1,491
		129,842	159,794
<b>Accumulated Fund</b>			
Consolidated Fund at year end	(80,123)		2,797
Net Public Debt/Euro Coins/Public Credit	(3,568,711)		(3,478,370)
		(3,648,834)	(3,475,573)
		1,231,316	1,277,609