

Statement of Assets and Liabilities

| <i>Statement showing the Assets and Liabilities as on 31st December, 2014 and as on 31st December, 2015</i> | | 2015 | 2014 |
|---|-------------|--------------------|--------------------|
| | €'000 | €'000 | €'000 |
| Assets | | | |
| Public Credit | | | |
| Share Holding | 838,545 | | 721,762 |
| Other Investments | 113,570 | | 113,569 |
| Loans | 67,729 | | 108,145 |
| | | 1,019,844 | 943,476 |
| Investment held on behalf of | | | |
| Sinking Fund - Local | 150,759 | | 122,878 |
| Sinking Fund - Foreign | 21,300 | | 25,531 |
| Trust Funds | 1,578 | | 1,650 |
| | | 173,637 | 150,059 |
| Advances | | | |
| | | 96,037 | 111,173 |
| Bank and Cash | | | |
| Banks | 6,549 | | 6,059 |
| Cash at Treasury | --- | | --- |
| Central Bank of Malta - Public Account | 94,484 | | 92,976 |
| | | 101,033 | 99,035 |
| TOTAL ASSETS | | 1,390,551 | 1,303,743 |
| Liabilities | | | |
| Public Debt Account | | | |
| | | 5,111,737 | 4,996,343 |
| Euro Coins issued o.b.o. Treasury | | | |
| | | 68,510 | 60,397 |
| Treasury Bills | | | |
| | | 222,050 | 140,356 |
| Deposits | | | |
| Court and other Deposits | 143,531 | | 91,958 |
| Other | 23 | | 23 |
| | | 143,554 | 91,981 |
| Funds | | | |
| Sinking Fund | 172,059 | | 148,410 |
| Contingencies Fund | 1,165 | | 1,165 |
| Trust Funds | 2,018 | | 1,891 |
| | | 175,242 | 151,466 |
| TOTAL LIABILITIES | | 5,721,093 | 5,440,543 |
| EXCESS OF TOTAL LIABILITIES OVER TOTAL ASSETS | | (4,330,542) | (4,136,800) |
| Accumulated Fund | | | |
| Consolidated Fund at year end | (170,138) | | (23,536) |
| Net Public Debt/Euro Coins/Public Credit | (4,160,404) | | (4,113,264) |