

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	€'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)	