

APPENDIX D

Statement of Assets and Liabilities

<i>Statement showing the Assets and Liabilities as on 31st December, 2016 and as on 31st December, 2017</i>				
	2017		2016	
	€'000	€'000	€'000	€'000
Assets				
Public Credit				
Share Holding	924,598		858,684	
Other Investments	194,740		113,571	
Loans	55,145		55,545	
		1,174,483		1,027,800
Investment held on behalf of				
Sinking Fund - Local	247,869		195,668	
Sinking Fund - Foreign	8,509		17,314	
Trust Funds	1,169		1,206	
		257,547		214,188
Advances		55,077		75,931
Bank and Cash				
Banks	8,112		7,025	
Cash at Treasury	---		---	
Central Bank of Malta - Public Account	179,501		211,369	
		187,613		218,394
TOTAL ASSETS		1,674,720		1,536,313
Liabilities				
Public Debt Account		5,212,410		5,225,823
Euro Coins issued o.b.o. Treasury		78,202		72,832
Treasury Bills		177,000		254,000
Deposits				
Court and other Deposits	130,057		146,419	
Other	23		23	
		130,080		146,442
Funds				
Sinking Fund	256,377		212,981	
Contingencies Fund	1,166		1,165	
Trust Funds	2,109		2,093	
		259,652		216,240
TOTAL LIABILITIES		5,857,344		5,915,337
EXCESS OF TOTAL LIABILITIES OVER TOTAL ASSETS		(4,182,624)		(4,379,024)
Accumulated Fund				
Consolidated Fund at year end	(66,496)		(108,168)	
Net Public Debt/Euro Coins/Public Credit	(4,116,128)		(4,270,856)	
		(4,182,624)		(4,379,024)

SOURCE : The Treasury