

Statement of Assets and Liabilities

<i>Statement showing the Assets and Liabilities as on 31st December, 2003 and as on 31st December, 2004</i>		2004		2003	
	Lm'000	Lm'000	Lm'000	Lm'000	
Assets					
Public Credit					
Share Holding	219,473		133,575		
Other Investments	57,281		70,061		
Loans	8,542		203,662		
		285,296			407,298
Investment held on behalf of					
Sinking Fund - Local	56,554		52,568		
Sinking Fund - Foreign	15,533		12,245		
Trust Funds	386		355		
Court and other Deposits	382		408		
		72,855			65,576
Advances					
Unallocated Stores	1,441		1,458		
Advances	121,446		122,454		
Loans	---		---		
		122,887			123,912
Bank and Cash					
Banks	406		477		
Cash at Treasury	---		---		
Central Bank of Malta - Public Account	44,677		44,476		
		45,083			44,953
		526,121			641,739
Liabilities					
Public Debt Account					
		1,109,950			985,658
Treasury Bills					
		240,495			227,858
Deposits					
Court and other Deposits	19,674		21,171		
Other	30		30		
		19,704			21,201
Funds					
Sinking Fund	72,087		64,813		
Public Lotto	---		14		
Contingencies Fund	500		500		
Trust Funds	390		372		
		72,977			65,699
Accumulated Fund					
Consolidated Fund at year end	(92,351)		(80,317)		
Net Public Debt/Credit	(824,654)		(578,360)		
		(917,005)			(658,677)
		526,121			641,739