

Statement of Assets and Liabilities

<i>Statement showing the Assets and Liabilities as on 31st December, 2006 and as on 31st December, 2007</i>		2007	2006
	Lm'000	Lm'000	Lm'000
Assets			
Public Credit			
Share Holding	165,450		170,962
Other Investments	106,915		52,963
Loans	2,186		2,686
		274,551	226,611
Investment held on behalf of			
Sinking Fund - Local	53,750		53,738
Sinking Fund - Foreign	19,934		16,520
Trust Funds	480		434
Court and other Deposits	337		378
		74,501	71,070
Advances			
Unallocated Stores	---		---
Advances	95,015		104,430
Loans	---		---
		95,015	104,430
Bank and Cash			
Banks	363		356
Cash at Treasury	---		---
Central Bank of Malta - Public Account	71,111		62,059
		71,474	62,415
		515,541	464,526
Liabilities			
Public Debt Account			
		1,261,989	1,205,826
Treasury Bills			
		148,675	156,978
Deposits			
Court and other Deposits	41,630		38,281
Other	10		10
		41,640	38,291
Funds			
Sinking Fund	73,683		70,258
Public Lotto	---		---
Contingencies Fund	500		500
Trust Funds	504		446
		74,687	71,204
Accumulated Fund			
Consolidated Fund at year end	(24,012)		(28,557)
Net Public Debt/Credit	(987,438)		(979,216)
		(1,011,450)	(1,007,773)
		515,541	464,526