

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	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