

Statement of Assets and Liabilities

<i>Statement showing the Assets and Liabilities as on 31st December, 2007 and as on 31st December, 2008</i>		2008	2007
		€'000	€'000
Assets			
Public Credit			
Share Holding	280,220		385,396
Other Investments	253,471		249,044
Loans	5,092		5,092
		538,783	639,532
Investment held on behalf of			
Sinking Fund - Local	103,218		125,203
Sinking Fund - Foreign	52,497		46,433
Trust Funds	1,226		1,117
Court and other Deposits	295		788
		157,236	173,541
Advances			
Unallocated Stores	---		---
Advances	226,655		221,325
Loans	---		---
		226,655	221,325
Bank and Cash			
Banks	2,214		845
Cash at Treasury	---		---
Central Bank of Malta - Public Account	96,216		165,645
		98,430	166,490
		1,021,104	1,200,888
Liabilities			
Public Debt Account			
		3,132,927	2,939,644
Treasury Bills			
		358,886	346,319
Deposits			
Court and other Deposits	53,143		96,972
Other	23		23
		53,166	96,995
Funds			
Sinking Fund	155,716		171,636
Public Lotto	---		---
Contingencies Fund	1,165		1,165
Trust Funds	1,280		1,175
		158,161	173,976
Accumulated Fund			
Consolidated Fund at year end	(87,891)		(55,933)
Net Public Debt/Credit	(2,594,145)		(2,300,113)
		(2,682,036)	(2,356,046)
		1,021,104	1,200,888