

## Statement of Assets and Liabilities

<i>Statement showing the Assets and Liabilities as on 31st December, 2012 and as on 31st December, 2013</i>		2013		2012	
		€'000	€'000	€'000	€'000
<b>Assets</b>					
<b>Public Credit</b>					
Share Holding		501,581		389,761	
Other Investments		453,689		453,439	
Loans		108,145		108,175	
			1,063,415		951,375
<b>Investment held on behalf of</b>					
Sinking Fund - Local		69,330		93,018	
Sinking Fund - Foreign		29,592		34,049	
Trust Funds		1,646		1,545	
Court and other Deposits		---		---	
			100,568		128,612
<b>Advances</b>					
Unallocated Stores		---		---	
Advances		137,877		140,042	
Loans		---		---	
			137,877		140,042
<b>Bank and Cash</b>					
Banks		5,742		4,179	
Cash at Treasury		---		---	
Central Bank of Malta - Public Account		86,396		7,108	
			92,138		11,287
			1,393,998		1,231,316
<b>Liabilities</b>					
<b>Public Debt Account</b>					
			4,718,202		4,469,988
<b>Euro Coins issued o.b.o. Treasury</b>					
			55,279		50,098
<b>Treasury Bills</b>					
			247,407		153,224
<b>Deposits</b>					
Court and other Deposits		76,462		76,975	
Other		24		23	
			76,486		76,998
<b>Funds</b>					
Sinking Fund		98,923		127,068	
Contingencies Fund		1,165		1,165	
Trust Funds		1,708		1,609	
			101,796		129,842
<b>Accumulated Fund</b>					
Consolidated Fund at year end		(95,106)		(80,123)	
Net Public Debt/Euro Coins/Public Credit		(3,710,065)		(3,568,711)	
			(3,805,171)		(3,648,834)
			1,393,999		1,231,316