

## 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
		<b>1,393,998</b>		<b>1,231,316</b>
<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)	
		<b>(3,805,171)</b>		<b>(3,648,834)</b>
		<b>1,393,999</b>		<b>1,231,316</b>